

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: February 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Christopher O'Callaghan
Signature of Authorized Individual*

Mar. 20, 2020

Date

Christopher O'Callaghan
Printed Name of Authorized Individual

Chief Financial Officer
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	East	Midwest	West	Machinery	National	National	National	CURRENT	CUMULATIVE
	8849	8848	8850	6868	6863	0478	7114	MONTH	FILING TO DATE
								ACTUAL	ACTUAL
CASH BEGINNING OF MONTH									
	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0
									\$212,467
RECEIPTS									
CASH SALES									0
ACCOUNTS RECEIVABLE									0
LOANS AND ADVANCES									0
SALE OF ASSETS									0
INTEREST									0
OTHER (REVERSAL OF BANK FEES)									419
TRANSFERS (FROM DIP ACCTS)									1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS									
Administrative									27,908
Employee Related									21,516
Excise Tax									1,500
Insurance									282,661
Payroll									177,317
Payroll Taxes									48,041
Real Estate Lease									109,929
Secured Loan Payment									78,138
Supplier / Inventory									66,171
OWNER DRAW *									0
TRANSFERS (TO DIP ACCTS)									917,370
PROFESSIONAL FEES									0
U.S. TRUSTEE QUARTERLY FEES									0
COURT COSTS									0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)									
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000
									(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)		
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	9,056,155	1,769,331	831,077	119,408	2,267,202	14,043,173
Less: Transfers to DIP Accounts	(5,390,848)	(763,000)	(630,000)	(35,000)	(305,897)	(7,124,745)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,665,307	1,006,331	201,077	84,408	1,961,305	6,918,427

See calculation
below

	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$308,667	(\$12,956)	\$0	\$19,222	\$8,324	\$0	\$20,758	\$8,395	\$0	\$6,167	\$1,439,033	\$9,011	\$4,855	\$6,799	\$18,916	\$151,367	\$1,988,555	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,387,325			\$769,102			\$633,042										\$6,789,468	\$125,588,487
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS	21,031																21,031	216,609
SCRAP INCOME	16,060																16,060	347,432
ROYALTY INCOME	7,046																7,046	244,685
MANAGEMENT FEES										128,719							128,719	1,050,118
EMPLOYEE T&E REIMBURSEMENT																	0	6,113
INTEREST INCOME									893								907	42,065
RECONCILING ADJUSTMENT ¹								(82)			6,465						6,384	(2,894,045)
MISCELLANEOUS	86,016																86,016	3,288,132
TRANSFERS (FROM DIP ACCTS)		3,890,000		1,048,000			220,000		135,000		950,897	5,000					875,848	7,124,745
TOTAL RECEIPTS	\$5,517,478	\$3,890,000	\$0	\$769,102	\$1,048,000	\$0	\$633,042	\$219,918	\$0	\$135,000	\$893	\$1,086,081	\$5,000	\$0	\$14	\$875,848	\$14,180,375	\$268,431,533
DISBURSEMENTS																		
Administrative		\$10,706			\$1,488			\$8,511		\$700		\$43,252					\$64,657	\$1,175,119
Capital Expenditures																	0	1,885,772
Employee Related	62,515			65,663			116				10,938	4,134	1,151				144,517	4,116,507
Employee Expense Reimbursement											10,435						10,435	45,944
Equipment Lease	26,087			7,895			870		707			6,236					41,795	585,744
Freight	616,014																616,014	10,310,931
Insurance	3,901			97			592		396		238,196						243,182	3,546,863
Marketing																	0	22,755
Payroll																	874,699	874,699
Payroll Taxes		110,206		55,658			13,940		52,974		205,648						438,427	6,966,308
Real Estate Lease		85,023		16,259			44,816										146,098	2,330,484
Sales Tax																	0	1,181
Secured Loan Payment																	0	275,970
Selling		1,478									127,898						129,376	994,240
Services		44,257		14,111			635				80,084						139,087	2,277,143
Supplier / Inventory		2,699,680		840,902			129,959		29,631		29,891						3,730,062	69,733,262
Taxes							1,121				1,301						2,422	2,041,802
Utilities		5,440		4,256			517				21,546						31,761	613,684
TRANSFERS (TO DIP ACCTS)	5,390,848		763,000		630,000			35,000	305,897								7,124,745	141,132,503
PROFESSIONAL FEES											305,897						305,897	5,952,942
U.S. TRUSTEE QUARTERLY FEES																	0	1,062,533
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,390,848	3,665,307	0	763,000	1,006,331	0	630,000	201,077	0	119,408	305,897	1,081,321	4,134	1,151	0	874,699	14,043,173	270,497,600
NET CASH FLOW	126,630	224,693	0	6,102	41,670	0	3,042	18,842	0	15,592	(305,004)	4,760	866	(1,151)	14	1,149	137,203	(2,066,067)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$435,296	\$211,737	\$0	\$25,323	\$49,994	\$0	\$23,799	\$27,236	\$0	\$21,759	\$1,134,028	\$13,771	\$5,721	\$5,648	\$18,930	\$152,515	\$2,125,758	

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Cash in Sterling National (from MOR 1-page 1) \$0

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Total Cash held in Banks \$2,125,758

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

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SCHEUDLE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -
MAZARS USA LLP	Audit		Duro Dyne National	6003248	5/28/19	40,200.00	
MAZARS USA LLP	Audit		Duro Dyne National	6003257	6/3/19	41,500.00	
MAZARS USA LLP	Audit		Duro Dyne National	Wire	12/31/19	55,000.00	
						148,900.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00
JACKSON LEWIS, LLP	Dec-19		Duro Dyne Corp.	1014997	2/17/20	3,864.61	0.00
JACKSON LEWIS, LLP	Nov. 2019-Jan 2020		Duro Dyne National	6003578	2/17/20	35,265.43	0.00
						100,978.04	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26
BMC GROUP	Jul-19		Duro Dyne National	Wire	8/17/19	2,372.00	797.20
BMC GROUP	Aug.-Dec. 2019		Duro Dyne National	Wire	2/27/20	13,606.00	4,937.78
						160,495.96	12,972.93
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00
						18,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50
ANDERSON KILL , P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00
ANDERSON KILL , P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00
ANDERSON KILL , P.C.	Jan-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00
ANDERSON KILL , P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90
ANDERSON KILL , P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63
ANDERSON KILL , P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20
ANDERSON KILL , P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00	0.00
ANDERSON KILL , P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50	0.00
ANDERSON KILL , P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50	0.00
ANDERSON KILL , P.C.	Nov. 2019-Dec. 2019		Duro Dyne National	Wire	2/27/20	62,129.60	50.00
						550,469.72	963.27

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98
GETZLER HENRICH & ASSOCIATES	Apr.-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44
GETZLER HENRICH & ASSOCIATES	June 2019		Duro Dyne National	6003389	9/9/19	46,442.40	1,043.11
GETZLER HENRICH & ASSOCIATES	July 2019		Duro Dyne National	6003411	9/25/19	28,606.20	891.38
GETZLER HENRICH & ASSOCIATES	Q2 Holdback		Duro Dyne National	6003437	10/21/19	43,601.85	0.00
GETZLER HENRICH & ASSOCIATES	Aug.-Sep. 2019		Duro Dyne National	6003477	11/18/19	63,082.60	3,184.82
GETZLER HENRICH & ASSOCIATES	Oct. 2019		Duro Dyne National	6003505	12/16/19	24,730.40	699.82
GETZLER HENRICH & ASSOCIATES	Oct.-Sep. 19 Holdback / Nov-Dec.		Duro Dyne National	Wire	2/27/20	84,605.80	638.52
						704,099.30	14,851.03
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24
Caplin Drysdale	July 2019		Duro Dyne National	Wire	9/25/19	59,269.50	1,209.62
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00
Caplin Drysdale	Aug.-Oct. 2019		Duro Dyne National	6003498	12/16/19	124,114.80	3,969.94
Caplin Drysdale	Aug.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	62,869.95	594.33
						1,648,238.65	29,980.59
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20
Charter Oak	Jun-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00
Charter Oak	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90
Charter Oak	Aug.-Oct. 2019		Duro Dyne National	6003499	12/16/19	36,458.40	14.50
Charter Oak	Aug.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	18,377.60	3.40
						303,385.38	763.57

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Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32
Law Office of John Fialcowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27
Law Office of John Fialcowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53
Law Office of John Fialcowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20
Law Office of John Fialcowitz	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00	0.00
Law Office of John Fialcowitz	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	6003502	12/16/19	5,518.50	0.00
						76,066.73	3,701.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,658.79
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,068.43	50.80
Gilbert LLP	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00	94.60
Gilbert LLP	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	7,253.00	0.00
						359,398.03	11,168.62
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00
Lawrence Fitzpatrick	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	7,072.00	0.00
Lawrence Fitzpatrick	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	2,600.00	0.00
						104,779.40	74.00

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: February 2020

SCHEUDLE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00	527.54
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80	361.60
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35	0.00
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20	3,151.71
Lowenstein Sandler	Jug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	31,580.76	116.54
						1,347,728.46	45,530.40
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00
Young Conaway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40	990.07
Young Conaway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60	810.50
Young Conaway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20	366.83
Young Conaway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30	0.00
Young Conaway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40	336.21
Young Conaway	Jug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	10,694.10	321.34
						669,169.50	25,506.31

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: February 2020

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Total Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	\$7,542,969	\$129,715,704
Less Cash Discounts	(154,854)	(2,947,410)
Less Sales Rebates	(125,000)	(2,095,642)
Net Revenue	7,263,115	124,672,652
COST OF GOODS SOLD		
Material	3,404,451	63,502,939
Labor	351,227	6,220,732
Overhead	649,620	11,679,422
Cost of Goods Sold	4,405,299	81,403,094
Gross Profit	2,857,816	43,269,558
OPERATING EXPENSES		
Shipping & Receiving	778,277	13,386,178
Selling & Marketing	356,714	8,955,840
General & Administrative	660,060	11,731,068
Net Profit (Loss) Before Other Income & Expenses	1,062,765	9,196,470
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,407	584,939
Interest Expense	3,250	78,429
Other Expense (attach schedule)	475	25,881
Net Profit (Loss) Before Reorganization Items	1,084,447	9,677,100
REORGANIZATION ITEMS		
Professional Fees	125,000	5,720,654
U. S. Trustee Quarterly Fees	0	760,443
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	125,000	6,481,097
Income Taxes	0	101,569
Net Profit (Loss)	959,447	3,094,433

**Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: February 2020

STATEMENT OF OPERATIONS - continuation sheet

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.

Trial Balance Summaries by Debtor

DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL

As of January 31, 2020

OPERATIONS DATA

FEBRUARY 2020

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 2,716,767	\$ 2,361,004	\$ 2,068,369	\$ -	\$ -	\$ -	\$ 7,146,139
Less Cash Discounts	(101,630)	(25,949)	(27,275)	-	-	-	(154,854)
Less Sales Rebates	-	-	-	-	(125,000)	-	(125,000)
Net Domestic Revenues	2,615,136	2,335,055	2,041,094	-	(125,000)	-	6,866,286
Export Revenues	259,636	-	-	-	-	-	259,636
Canada Revenues	79,680	-	-	-	-	-	79,680
Freight Recovery Domestic	19,864	19,482	14,790	-	-	-	54,136
Freight Recovery Export	3,377	-	-	-	-	-	3,377
Total Revenue	2,977,694	2,354,537	2,055,884	-	(125,000)	-	7,263,115
Cost of Goods Sold							
Material	1,449,370	1,101,255	853,472	355	-	-	3,404,451
Labor	197,197	33,486	-	120,545	-	-	351,227
Overhead	392,808	123,255	46,859	86,698	-	-	649,620
Total Cost of Goods Sold	2,039,374	1,257,996	900,331	207,597	-	-	4,405,299
Gross Profit	938,319	1,096,542	1,155,553	(207,597)	(125,000)	-	2,857,816
Shipping and Receiving	374,822	205,729	194,869	2,857	-	-	778,277
Administrative	45,526	26,008	39,475	36,975	494,055	-	642,038
Selling and Marketing	-	-	-	-	367,237	-	367,237
	420,348	231,736	234,343	39,832	861,292	-	1,787,551
Income from Operations	517,971	864,805	921,210	(247,430)	(986,292)	-	1,070,265
Other Income	24,500	-	-	-	907	-	25,407
Accrued Professional Fees	-	-	-	-	125,000	-	125,000
Other Expense	400	-	-	-	10,826	-	11,226
Income before Taxes	\$ 542,071	\$ 864,805	\$ 921,210	\$ (247,430)	\$ (1,121,210)	-	\$ 959,446

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et al.
Debtor

Case No. 18-27963-MBK
Reporting Period: February 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$2,140,158	\$4,406,831
Accounts Receivable	8,826,348	8,072,041
Inventory	14,083,096	12,282,256
Prepaid Expenses	607,637	690,250
TOTAL CURRENT ASSETS	25,657,238	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	10,043,943	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,272,985	2,128,416
Vehicles	127,297	36,955
Less Accumulated Depreciation	(10,022,137)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,620,305	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	525,652	1,419,827
TOTAL OTHER ASSETS	525,652	1,419,827
TOTAL ASSETS	\$28,803,195	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$5,541,302	
Taxes Payable (refer to FORM MOR-4)	98,969	
Wages Payable	140,599	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	185,469	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,637,160	
TOTAL POSTPETITION LIABILITIES	7,603,498	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	811,478	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,048,843	1,333,000
TOTAL PRE-PETITION LIABILITIES	2,061,416	10,940,890
TOTAL LIABILITIES	9,664,914	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	2,160,174	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	19,138,281	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$28,803,195	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: February 2020

BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.

Trial Balance Summaries by Debtor

DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL

As of February 29, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 649,434	\$ 80,317	\$ 58,036	\$ 21,759	\$ 1,330,613	\$ 2,140,158	
Accounts Receivable	3,605,312	2,643,399	2,577,637	-	-	8,826,348	
Prepaid Expenses	493,098	(1)	(313)	(208)	115,061	607,637	
Inventory	7,800,182	2,106,018	2,936,424	1,240,472	-	14,083,096	
Intercompany Balance	41,230,035	55,484,033	46,951,402	-	40,526	(143,705,995)	-
	<u>53,778,060</u>	<u>60,313,765</u>	<u>52,523,186</u>	<u>1,262,023</u>	<u>1,486,200</u>		<u>25,657,238</u>
Net Fixed Assets	1,965,282	229,470	316,717	27,847	80,989	2,620,305	
Deposits and Other Assets	457,500	5,000	60,302	-	2,850	525,652	
	<u>2,422,782</u>	<u>234,470</u>	<u>377,019</u>	<u>27,847</u>	<u>83,839</u>		<u>3,145,957</u>
	<u>\$ 56,200,841</u>	<u>\$ 60,548,235</u>	<u>\$ 52,900,205</u>	<u>\$ 1,289,870</u>	<u>\$ 1,570,039</u>	<u>\$(143,705,995)</u>	<u>\$ 28,803,195</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 3,651,551	\$ 1,223,025	\$ 216,472	\$ 176,191	\$ 274,063	\$ 5,541,301	
Wages Payable	82,346	27,734	10,899	40,102	78,487	239,567	
Accrued Professional Fees	-	-	-	-	185,469	185,469	
Accrued Expenses	742,956	58,639	8,985	5,052	821,527	1,637,160	
	<u>4,476,853</u>	<u>1,309,397</u>	<u>236,357</u>	<u>221,345</u>	<u>1,359,546</u>		<u>7,603,498</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345	102,345	
Accrued Expenses	-	-	-	-	1,114,593	1,114,593	
Line of Credit (ST and LT)	-	-	-	-	811,478	811,478	
Intercompany Balance			20,910,041	122,795,954	(143,705,995)	-	
	-	-	-	20,910,041	124,824,371		<u>2,028,416</u>
Deferred Income	-	-	-	-	33,000	33,000	
Common Stock A	20,000	10,000	10,000	7,500	20,902	68,402	
Common Stock B	-	-	-	-	4	4	
Retained Earnings :							
Prior	50,388,070	57,613,901	50,849,298	(19,334,607)	(122,910,755)	16,605,907	
Current P & L	1,164,669	1,614,937	1,804,550	(514,855)	(2,573,705)	1,495,596	
Cap in Excess of Par	151,250	-	-	446	816,676	968,372	
	<u>51,723,989</u>	<u>59,238,838</u>	<u>52,663,848</u>	<u>(19,841,516)</u>	<u>(124,613,878)</u>		<u>19,171,281</u>
	<u>\$ 56,200,841</u>	<u>\$ 60,548,235</u>	<u>\$ 52,900,205</u>	<u>\$ 1,289,870</u>	<u>\$ 1,570,038</u>	<u>\$(143,705,995)</u>	<u>\$ 28,803,195</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: February 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	27,473.52	165,984.81	167,335.62	Weekly	ADP direct debit	\$26,122.71
FICA-Employee	15,568.48	77,158.07	77,517.48	Weekly	ADP direct debit	15,209.07
FICA-Employer	15,568.48	77,157.96	77,517.41	Weekly	ADP direct debit	15,209.03
Unemployment	554.05	1,827.49	2,233.64	Weekly	ADP direct debit	147.90
Income	0.00	0.00	0.00			0.00
Medicare	7,281.95	36,265.90	36,388.45	Weekly	ADP direct debit	7,159.40
Total Federal Taxes	66,446.48					63,848.11
State and Local						
Withholding	28,817.16	57,417.04	57,716.34	Weekly	ADP direct debit	28,517.86
Sales	0.00	0.00	0.00			0.00
Excise	0.00	0.00	0.00	Multiple	Multiple	0.00
Unemployment	4,685.52	13,338.15	14,778.56	Weekly	ADP direct debit	3,245.11
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Family Leave	758.76	2,310.79	2,338.29	Weekly	Unum Wires	731.26
Local Taxes	2,685.26	5,231.21	5,149.20	Weekly	ADP direct debit	2,767.27
State Income Taxes	(141.00)	0.00	0.00			(141.00)
Total State and Local	36,805.70	78,297.19	79,982.39			35,120.50
Total Taxes	103,252.18	78,297.19	79,982.39			98,968.61

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	3,686,520.59	0.00	1,653,978.34	288,047.80	15,113.60	5,643,660.33
Wages Payable	140,598.72					140,598.72
Taxes Payable	98,968.61					98,968.61
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	185,468.90					185,468.90
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,637,159.77					1,637,159.77
Other:	0.00					0.00
Total Postpetition Debts	5,748,716.59	0.00	1,653,978.34	288,047.80	15,113.60	7,705,856.33

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: February 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	8,236,088.79
+ Amounts billed during the period	7,542,968.55
- Amounts collected during the period	(6,789,467.88)
- Cash discounts applied	(154,853.68)
- Write-offs and other adjustments	(8,387.87)
Total Accounts Receivable at the end of the reporting period	8,826,347.91

Accounts Receivable Aging	Amount
0 - 30 days old	8,688,679.22
31 - 60 days old	128,324.14
61 - 90 days old	24,422.04
91+ days old	9,422.51
Total Accounts Receivable	8,850,847.91
Amount considered uncollectible (Bad Debt)	(24,500.00)
Accounts Receivable (Net)	8,826,347.91

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1014894	2/3/2020	ACTION PACKAGING SYS	\$1,194.60	Supplier / Inventory
1014885	2/3/2020	AMERICAN ELITE MOLDING LLC	8,800.00	Supplier / Inventory
1014914	2/3/2020	ARIES GLOBAL LOGISTICS INC	1,672.35	Freight
1014886	2/3/2020	BEN-MOR	5,000.00	Supplier / Inventory
1014887	2/3/2020	BURLAN MANUFACTURING LLC.	15,983.58	Supplier / Inventory
1014890	2/3/2020	CAMIE CAMPBELL INC	23,025.84	Supplier / Inventory
1014889	2/3/2020	CASSONE LEASING INC	1,204.67	Supplier / Inventory
1014888	2/3/2020	CHOICE LONG ISLAND INC.	1,765.04	Employee Related
1014892	2/3/2020	CINTAS CORPORATION	297.00	Services
1014891	2/3/2020	CINTAS FIRE PROTECTION	524.45	Services
1014893	2/3/2020	COMMERCE SPRING CO	4,805.57	Supplier / Inventory
Wire	2/3/2020	Credit Card Fees	9,265.16	Administrative
1014895	2/3/2020	DE LAGE LANDEN	1,741.76	Equipment Lease
1014896	2/3/2020	DIE MATIC PRODUCTS LLC	11,566.64	Supplier / Inventory
1014897	2/3/2020	DYNACAST INC	12,563.83	Supplier / Inventory
1014898	2/3/2020	FASTENAL CO.	2,539.55	Supplier / Inventory
1014900	2/3/2020	INDUSTRIAL RIVET &	2,783.37	Supplier / Inventory
1014899	2/3/2020	K-PACK INC.	377.20	Supplier / Inventory
1014901	2/3/2020	LIS ENTERPRISES INC.	64,697.88	Supplier / Inventory
1014915	2/3/2020	MACHINERY FINANCE RESOURCES	3,427.00	Equipment Lease
1014902	2/3/2020	MAJESTIC STEEL USA INC	46,167.37	Supplier / Inventory
1014906	2/3/2020	METROPOLIS OFFICE CLEANING	4,163.65	Services
1014907	2/3/2020	MEZ INDUSTRIES INC.	183.21	Supplier / Inventory
1014910	2/3/2020	MIDLAND STEEL	81,104.36	Supplier / Inventory
1014908	2/3/2020	MIKE'S ACT #1 GARAGE DOORS INC	4,949.22	Services
1014911	2/3/2020	MON-ECO INDUSTRIES INC.	9,211.80	Supplier / Inventory
1014905	2/3/2020	MS PACKAGING & SUPPLY	11,038.31	Supplier / Inventory
1014913	2/3/2020	PALM LABS INC	2,652.00	Supplier / Inventory
1014912	2/3/2020	PUBLIC SERVICE TRUCK RENT INC	1,558.16	Equipment Lease
1014918	2/3/2020	SANDIN MFG	16,250.00	Supplier / Inventory
1014919	2/3/2020	SCHWING ELECTRIC	107.73	Supplier / Inventory
1014916	2/3/2020	SEALERS INC.	23,414.00	Supplier / Inventory
1014917	2/3/2020	SECON RUBBER & PLASTICS INC	453.20	Supplier / Inventory
1014922	2/3/2020	SIX-2 FASTENER IMPORTS	73,303.32	Supplier / Inventory
1014923	2/3/2020	STAMP TECH INC	19,700.00	Supplier / Inventory
1014924	2/3/2020	START ELEVATOR LLC.	273.74	Services
1014925	2/3/2020	TRI-LIFT INC.	1,531.00	Equipment Lease
1014926	2/3/2020	VALLEY TOOL & DESIGN	4,500.00	Supplier / Inventory
1014927	2/3/2020	VICON MACHINERY	54,600.00	Supplier / Inventory
1014928	2/3/2020	WATERBURY PLATING & PAINTINGH	2,679.58	Supplier / Inventory
1014931	2/5/2020	ANRON MECHANICAL SERVICES INC	1,663.72	Services
Wire	2/6/2020	BP Debit	277.73	Supplier / Inventory
Wire	2/6/2020	Garnishment	331.88	Employee Related
Wire	2/6/2020	Payroll Taxes	26,550.50	Payroll Taxes

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	2/6/2020	Rent	85,022.81	Real Estate Lease
Wire	2/6/2020	Retrans	137,266.92	Freight
Wire	2/7/2020	401K	10,468.73	Employee Related
1014944	2/10/2020	A. N. DERINGER INC	195.34	Freight
1014943	2/10/2020	ACTION PACKAGING SYS	192.90	Supplier / Inventory
1014942	2/10/2020	ADELPHIA CONTAINER CORP	925.00	Supplier / Inventory
1014933	2/10/2020	B & B ELECTRO-MECHANICAL	3,679.12	Supplier / Inventory
1014935	2/10/2020	BIHLER OF AMERICA INC	68.40	Supplier / Inventory
1014936	2/10/2020	BURLAN MANUFACTURING LLC.	2,438.52	Supplier / Inventory
1014937	2/10/2020	CAMIE CAMPBELL INC	7,685.90	Supplier / Inventory
1014938	2/10/2020	CINTAS FIRE PROTECTION	432.42	Services
1014966	2/10/2020	CLEARBROOK	886.38	Services
1014939	2/10/2020	COMMERCE SPRING CO	2,922.49	Supplier / Inventory
1014940	2/10/2020	CONTINENTAL CABLE LLC	1,500.00	Supplier / Inventory
1014941	2/10/2020	CUTLER IND. SALES	145.26	Supplier / Inventory
1014946	2/10/2020	DIE MATIC PRODUCTS LLC	11,252.70	Supplier / Inventory
1014945	2/10/2020	DJJ TECHNOLOGIES	688.69	Services
1014947	2/10/2020	DYNAMIC METALS INC	27,292.08	Supplier / Inventory
1014949	2/10/2020	FASTENAL CO.	4,770.28	Supplier / Inventory
1014934	2/10/2020	HAR / MAC LLC.	858.00	Supplier / Inventory
1014951	2/10/2020	HERCULITE PRODUCTS	47,620.06	Supplier / Inventory
1014952	2/10/2020	HILO EQUIPMENT & SERVICES LLC	808.00	Equipment Lease
1014954	2/10/2020	INDUSTRIAL RIVET &	420.00	Supplier / Inventory
1014950	2/10/2020	J & M PACKAGING INC.	2,449.80	Supplier / Inventory
1014953	2/10/2020	K-PACK INC.	7,362.44	Supplier / Inventory
1014955	2/10/2020	LIS ENTERPRISES INC.	41,496.70	Supplier / Inventory
1014956	2/10/2020	LOWE'S	1,304.78	Supplier / Inventory
1014957	2/10/2020	MAJESTIC STEEL USA INC	67,429.54	Supplier / Inventory
1014961	2/10/2020	METROPOLIS OFFICE CLEANING	400.00	Services
1014962	2/10/2020	MEZ INDUSTRIES INC.	698.26	Supplier / Inventory
1014964	2/10/2020	MIDLAND STEEL	95,460.80	Supplier / Inventory
1014960	2/10/2020	MS PACKAGING & SUPPLY	5,999.88	Supplier / Inventory
1014932	2/10/2020	PARADIIGM LLC / NIHAR SINHA	21,765.19	Supplier / Inventory
1014965	2/10/2020	PHD MANUFACTURING INC.	25,275.00	Supplier / Inventory
1014968	2/10/2020	SCHWING ELECTRIC	1,133.63	Supplier / Inventory
1014977	2/10/2020	SEALERS INC.	3,116.88	Supplier / Inventory
1014971	2/10/2020	SIX-2 FASTENER IMPORTS	63,558.88	Supplier / Inventory
1014948	2/10/2020	SPECTRUM METALS INC.	6,017.00	Supplier / Inventory
1014973	2/10/2020	TRI-FLEX LABEL CORP	622.50	Supplier / Inventory
1014974	2/10/2020	TRI-LIFT INC.	4,297.57	Equipment Lease
1014972	2/10/2020	TRIUMPH CONTAINER INC.	801.00	Supplier / Inventory
1014975	2/10/2020	UNDERWRITERS LAB of CANADA	2,310.73	Services
Wire	2/10/2020	Wanda	44,409.55	Supplier / Inventory
1014976	2/10/2020	WATERBURY PLATING & PAINTINGH	4,504.33	Supplier / Inventory

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Wire	2/13/2020	Garnishment	353.84	Employee Related
Wire	2/13/2020	Payroll Taxes	29,816.42	Payroll Taxes
Wire	2/13/2020	Retrans	171,629.27	Freight
Wire	2/13/2020	Wanda Import Fees	21,613.34	Freight
Wire	2/14/2020	ADP Fees	615.98	Administrative
Wire	2/14/2020	Jari Varghese	1,477.70	Selling Expense
1014978	2/14/2020	LIS ENTERPRISES INC.	249,750.00	Supplier / Inventory
1014991	2/17/2020	ALL AMERICAN HARDWARE	170.50	Supplier / Inventory
1014980	2/17/2020	BEN-MOR	5,000.00	Supplier / Inventory
1014982	2/17/2020	BURLAN MANUFACTURING LLC.	1,449.68	Supplier / Inventory
1015007	2/17/2020	CITY MEDICAL OF	40.00	Services
1014984	2/17/2020	COILPLUS INC.	18,269.87	Supplier / Inventory
1014985	2/17/2020	CONTINENTAL CABLE LLC	34,145.00	Supplier / Inventory
1014979	2/17/2020	DISTRIBUTION INTERNATIONAL	757.99	Supplier / Inventory
1014986	2/17/2020	DYNAMIC METALS INC	13,554.66	Supplier / Inventory
1014987	2/17/2020	ENTERPRISE HINGE INC.	1,692.24	Supplier / Inventory
1014989	2/17/2020	FASTENAL CO.	86.90	Supplier / Inventory
1014988	2/17/2020	FORTUNE ROPE & METALS CO. INC	17,194.66	Supplier / Inventory
1014990	2/17/2020	HERCULES INDUSTRIES	11,840.00	Supplier / Inventory
1014992	2/17/2020	HILO EQUIPMENT & SERVICES LLC	923.31	Equipment Lease
1014994	2/17/2020	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1014995	2/17/2020	INDUSTRIAL RIVET &	1,300.00	Supplier / Inventory
1014996	2/17/2020	ITZ ELECTRIC CORP.	11,450.00	Services
1014997	2/17/2020	JACKSON LEWIS LLP	3,864.61	Services
1014993	2/17/2020	K-PACK INC.	2,277.48	Supplier / Inventory
1014998	2/17/2020	MAJESTIC STEEL USA INC	66,879.88	Supplier / Inventory
1015002	2/17/2020	MICRO PLASTICS	4,186.00	Supplier / Inventory
1015003	2/17/2020	MIKE'S ACT #1 GARAGE DOORS INC	2,161.91	Services
1015004	2/17/2020	MINIATURE CASTING CORPORATION	5,652.48	Supplier / Inventory
1015001	2/17/2020	MS PACKAGING & SUPPLY	6,137.63	Supplier / Inventory
1015005	2/17/2020	NOVA FASTENERS CO. INC.	2,355.58	Supplier / Inventory
1014983	2/17/2020	OPTIMUM	241.47	Utilities
1015008	2/17/2020	PHD MANUFACTURING INC.	28,951.50	Supplier / Inventory
1014981	2/17/2020	R2 TAPE INC.	41,203.90	Supplier / Inventory
1015009	2/17/2020	RANDSTAD US	210.80	Employee Related
1015010	2/17/2020	RED DEVIL INC	24,883.20	Supplier / Inventory
1015012	2/17/2020	SCHWING ELECTRIC	1,348.90	Supplier / Inventory
1015011	2/17/2020	SECON RUBBER & PLASTICS INC	13,956.40	Supplier / Inventory
1015015	2/17/2020	SIX-2 FASTENER IMPORTS	63,298.75	Supplier / Inventory
1015016	2/17/2020	STEDFAST INC.	48,380.46	Supplier / Inventory
1015017	2/17/2020	TRIUMPH CONTAINER INC.	722.92	Supplier / Inventory
1015018	2/17/2020	VALLEY TOOL & DESIGN	4,500.00	Supplier / Inventory
1015019	2/17/2020	WATERBURY PLATING & PAINTINGH	2,544.83	Supplier / Inventory
1015020	2/17/2020	YAZOO MILLS INC	721.60	Supplier / Inventory

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Wire	2/18/2020	401K	27,384.27	Employee Related
Wire	2/18/2020	Home Depot	324.00	Supplier / Inventory
Wire	2/20/2020	Amex	476,017.99	Supplier / Inventory
Wire	2/20/2020	Garnishment	351.14	Employee Related
Wire	2/20/2020	Payroll Taxes	27,191.81	Payroll Taxes
Wire	2/20/2020	Retrans	136,901.54	Freight
Wire	2/21/2020	401K	10,462.32	Employee Related
1015021	2/24/2020	ANRON MECHANICAL SERVICES INC	2,775.80	Services
1015023	2/24/2020	BRISTOL ALUMINUM CO	8,785.45	Supplier / Inventory
1015025	2/24/2020	CAMBRIDGE RESOURCES	48,862.80	Supplier / Inventory
1015024	2/24/2020	CASSONE LEASING INC	1,204.67	Supplier / Inventory
1015026	2/24/2020	CINTAS CORPORATION	297.00	Services
1015027	2/24/2020	COILPLUS INC.	18,108.47	Supplier / Inventory
1015028	2/24/2020	CUTLER IND. SALES	427.14	Supplier / Inventory
1015029	2/24/2020	DE LAGE LANDEN	1,741.76	Equipment Lease
1015022	2/24/2020	DISTRIBUTION INTERNATIONAL	5,426.50	Supplier / Inventory
1015030	2/24/2020	DRIVES & BEARINGS OF NY	237.50	Supplier / Inventory
1015031	2/24/2020	DYNAMIC METALS INC	27,834.79	Supplier / Inventory
1015032	2/24/2020	ERLIN OF LONG ISLAND	567.00	Supplier / Inventory
1015034	2/24/2020	INDUSTRIAL RIVET &	1,260.00	Supplier / Inventory
1015033	2/24/2020	K-PACK INC.	3,944.83	Supplier / Inventory
1015035	2/24/2020	MAJESTIC STEEL USA INC	47,978.62	Supplier / Inventory
1015039	2/24/2020	METROPOLIS OFFICE CLEANING	4,163.65	Services
1015042	2/24/2020	MIDLAND STEEL	110,732.14	Supplier / Inventory
1015043	2/24/2020	MON-ECO INDUSTRIES INC.	21,078.32	Supplier / Inventory
1015038	2/24/2020	MS PACKAGING & SUPPLY	8,419.14	Supplier / Inventory
1015044	2/24/2020	NEW PIG	310.67	Supplier / Inventory
1015045	2/24/2020	NOVA FASTENERS CO. INC.	2,009.20	Supplier / Inventory
1015047	2/24/2020	PRO4MA II LLC	2,630.00	Equipment Lease
1015048	2/24/2020	PRO4MA LLC	5,183.90	Equipment Lease
1015046	2/24/2020	PUBLIC SERVICE TRUCK RENT INC	1,581.90	Equipment Lease
1015049	2/24/2020	RED DEVIL INC	22,510.80	Supplier / Inventory
1015050	2/24/2020	SANDIN MFG	16,250.00	Supplier / Inventory
1015051	2/24/2020	SCHWING ELECTRIC	161.76	Supplier / Inventory
1015054	2/24/2020	SIX-2 FASTENER IMPORTS	86,918.64	Supplier / Inventory
1015055	2/24/2020	START ELEVATOR LLC.	273.74	Services
1015057	2/24/2020	UNDERWRITERS LAB of CANADA	640.50	Services
1015058	2/24/2020	UNIVERSAL FORMATIONS INC.	645.00	Supplier / Inventory
1015056	2/24/2020	USA MOBILE DRUG	425.50	Employee Related
1015060	2/24/2020	WALSH-ATKINSON CO INC	2,000.00	Services
1015059	2/24/2020	WATERBURY PLATING & PAINTINGH	463.16	Supplier / Inventory
Wire	2/25/2020	Aflac	1,341.28	Insurance
Wire	2/26/2020	Unum	2,559.42	Insurance
Wire	2/26/2020	Windstream	5,198.68	Utilities

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	2/27/2020	ADP W-2's	825.30	Administrative
Wire	2/27/2020	Garnishment	351.14	Employee Related
Wire	2/27/2020	Payroll Taxes	26,647.44	Payroll Taxes
Wire	2/27/2020	Retrans	146,734.98	Freight
Wire	2/28/2020	401K	10,409.98	Employee Related
Wire	2/28/2020	NAKAZAWA DIE CASTING	110,626.34	Supplier / Inventory
			<u><u>\$3,665,306.99</u></u>	

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Check Number	Check Date	Vendor Name	Amount	Category
2007314	2/3/2020	SOUTHWESTERN OHIO SECURITY LLC	\$159.75	Services
2007312	2/3/2020	INDUSTRIAL MECHANICAL	190.00	Supplier / Inventory
2007307	2/3/2020	CINCINNATI BELL	202.43	Utilities
2007321	2/3/2020	TIME WARNER CABLE	221.58	Utilities
2007311	2/3/2020	K-PACK INC.	427.20	Supplier / Inventory
2007310	2/3/2020	AMERICAN INDUSTRIAL REPAIR	727.07	Services
2007318	2/3/2020	SECON RUBBER & PLASTICS INC	837.60	Supplier / Inventory
2007308	2/3/2020	CINCINNATI LIFT TRUCK	956.44	Services
2007316	2/3/2020	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007309	2/3/2020	DUKE ENERGY	3,362.94	Utilities
2007305	2/3/2020	H & O DISTRIBUTION INC.	3,836.00	Services
2007306	2/3/2020	BUTLER COUNTY LUMBER COMPANY	4,589.80	Supplier / Inventory
2007313	2/3/2020	AEROTEK COMMERCIAL STAFFING	8,381.09	Employee Related
2007304	2/3/2020	AMERICAN ELITE MOLDING LLC	25,910.00	Supplier / Inventory
2007315	2/3/2020	LIS ENTERPRISES INC.	40,480.00	Supplier / Inventory
2007320	2/3/2020	SIX-2 FASTENER IMPORTS	49,386.24	Supplier / Inventory
2007317	2/3/2020	JM BURNS STEEL SUPPLY	88,179.05	Supplier / Inventory
Wire	2/6/2020	Garnishment	529.61	Employee Related
Wire	2/6/2020	Payroll Taxes	8,563.79	Payroll Taxes
Wire	2/6/2020	Rent	16,258.73	Real Estate Lease
2007345	2/10/2020	TERMINIX COMMERCIAL	63.90	Services
2007339	2/10/2020	RUMPKE CONTAINER SVC	515.28	Services
2007323	2/10/2020	H & O DISTRIBUTION INC.	556.20	Services
2007326	2/10/2020	CINCINNATI LIFT TRUCK	659.25	Services
2007327	2/10/2020	CINTAS FIRE PROTECTION	1,091.88	Services
2007341	2/10/2020	SHEET METAL WORKERS	1,172.90	Employee Related
2007334	2/10/2020	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007330	2/10/2020	K-PACK INC.	1,349.00	Supplier / Inventory
2007328	2/10/2020	DURO DYNE MIDWEST	1,621.42	Employee Related
2007324	2/10/2020	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007335	2/10/2020	MEZ INDUSTRIES INC.	2,251.97	Supplier / Inventory
2007331	2/10/2020	AEROTEK COMMERCIAL STAFFING	5,147.77	Employee Related
2007332	2/10/2020	LAROSA DIE ENGINEERING INC	5,501.00	Supplier / Inventory
2007329	2/10/2020	HERCULES INDUSTRIES	6,685.00	Supplier / Inventory
2007322	2/10/2020	AKERS PACKAGING SERVICE INC	7,552.16	Supplier / Inventory
2007336	2/10/2020	MON-ECO INDUSTRIES INC.	11,200.00	Supplier / Inventory
2007325	2/10/2020	CAMIE CAMPBELL INC	15,247.04	Supplier / Inventory
2007337	2/10/2020	JM BURNS STEEL SUPPLY	19,340.53	Supplier / Inventory
2007340	2/10/2020	SEALERS INC.	23,414.00	Supplier / Inventory
2007333	2/10/2020	MAJESTIC STEEL USA INC	23,429.35	Supplier / Inventory
2007338	2/10/2020	RED DEVIL INC	25,365.60	Supplier / Inventory
2007344	2/10/2020	SIX-2 FASTENER IMPORTS	56,889.60	Supplier / Inventory
Wire	2/13/2020	Mail Finance	169.18	Administrative

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	2/13/2020	Garnishment	529.61	Employee Related
Wire	2/13/2020	Payroll Taxes	31,335.15	Payroll Taxes
Wire	2/14/2020	ADP Fees	580.14	Administrative
Wire	2/14/2020	Union	7,264.11	Employee Related
2007354	2/17/2020	FAIRFIELD UTILITIES	47.40	Utilities
2007352	2/17/2020	E & J TRAILER SALES & SERVICE	160.50	Services
2007348	2/17/2020	CINCINNATI LIFT TRUCK	169.84	Services
2007349	2/17/2020	CINTAS FIRE PROTECTION	530.92	Services
2007363	2/17/2020	UNIVERSAL FORMATIONS INC.	645.00	Supplier / Inventory
2007355	2/17/2020	HYG FINANCIAL SERVICES INC.	666.99	Equipment Lease
2007351	2/17/2020	DURO DYNE MIDWEST	1,588.75	Employee Related
2007353	2/17/2020	ENTERPRISE HINGE INC.	1,692.24	Supplier / Inventory
2007346	2/17/2020	AKERS PACKAGING SERVICE INC	1,966.25	Supplier / Inventory
2007356	2/17/2020	AEROTEK COMMERCIAL STAFFING	3,844.74	Employee Related
2007347	2/17/2020	BUTLER COUNTY LUMBER COMPANY	4,880.80	Supplier / Inventory
2007358	2/17/2020	MEZ INDUSTRIES INC.	7,858.39	Supplier / Inventory
2007359	2/17/2020	MON-ECO INDUSTRIES INC.	15,314.88	Supplier / Inventory
2007350	2/17/2020	PARADIIGM LLC / NIHAR SINHA	20,619.50	Supplier / Inventory
2007362	2/17/2020	SRS FIBERGLASS LLC	23,562.00	Supplier / Inventory
2007361	2/17/2020	RED DEVIL INC	43,390.40	Supplier / Inventory
2007357	2/17/2020	MAJESTIC STEEL USA INC	48,072.00	Supplier / Inventory
2007360	2/17/2020	JM BURNS STEEL SUPPLY	49,566.73	Supplier / Inventory
Wire	2/19/2020	Butler County	18,376.46	Supplier / Inventory
Wire	2/20/2020	Garnishment	577.22	Employee Related
Wire	2/20/2020	BWC	4,102.36	Employee Related
Wire	2/20/2020	Payroll Taxes	7,930.43	Payroll Taxes
Wire	2/20/2020	Union	30,326.30	Employee Related
2007371	2/24/2020	DONNELLON McCARTHY INC	194.92	Administrative
2007368	2/24/2020	CINCINNATI BELL	202.43	Utilities
2007383	2/24/2020	TIME WARNER CABLE	221.63	Utilities
2007370	2/24/2020	CINTAS FIRE PROTECTION	233.26	Services
2007379	2/24/2020	PRO4MA II LLC	265.79	Equipment Lease
2007384	2/24/2020	VICON MACHINERY	761.96	Supplier / Inventory
2007376	2/24/2020	MEZ INDUSTRIES INC.	791.61	Supplier / Inventory
2007369	2/24/2020	CINCINNATI LIFT TRUCK	1,008.33	Services
2007381	2/24/2020	RUMPKE CONTAINER SVC	1,038.28	Services
2007375	2/24/2020	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007377	2/24/2020	MH LOGISTICS CORP.	1,578.68	Equipment Lease
2007373	2/24/2020	K-PACK INC.	2,240.40	Supplier / Inventory
2007366	2/24/2020	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007365	2/24/2020	H & O DISTRIBUTION INC.	2,404.55	Services
2007380	2/24/2020	PRO4MA LLC	5,383.43	Equipment Lease
2007364	2/24/2020	AKERS PACKAGING SERVICE INC	5,899.15	Supplier / Inventory

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2007367	2/24/2020	CAMIE CAMPBELL INC	7,635.00	Supplier / Inventory
2007382	2/24/2020	SNYDER MFG. INC	16,724.00	Supplier / Inventory
2007374	2/24/2020	MAJESTIC STEEL USA INC	43,385.58	Supplier / Inventory
2007372	2/24/2020	FORTUNE ROPE & METALS CO. INC	48,252.00	Supplier / Inventory
2007378	2/24/2020	JM BURNS STEEL SUPPLY	62,649.29	Supplier / Inventory
Wire	2/26/2020	Unum	96.90	Insurance
Wire	2/27/2020	ADP W-2's	543.65	Administrative
Wire	2/27/2020	Garnishment	577.22	Employee Related
Wire	2/27/2020	Payroll Taxes	7,828.40	Payroll Taxes
			<u>\$1,006,330.72</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
3005806	2/1/2020	WCR 7	\$1,475.00	Administrative
3005808	2/3/2020	SECON RUBBER & PLASTICS INC	2,062.80	Supplier / Inventory
3005807	2/3/2020	AMERICAN ELITE MOLDING LLC	10,430.00	Supplier / Inventory
Wire	2/4/2020	Renter Insc Hannah	296.00	Insurance
Wire	2/6/2020	ADP	2,327.44	Payroll Taxes
Wire	2/6/2020	Raul Rent	3,933.79	Administrative
3005809	2/6/2020	LMO CREEKSIDE LLC	17,693.41	Real Estate Lease
3005813	2/10/2020	ADECCO EMPLOYMENT SERVICES	115.88	Employee Related
Wire	2/10/2020	Rent Insc Raul	296.00	Insurance
3005812	2/10/2020	SEALERS INC.	24,394.00	Supplier / Inventory
3005810	2/10/2020	LMO CREEKSIDE LLC	27,122.45	Real Estate Lease
3005811	2/10/2020	PHD MANUFACTURING INC.	28,375.00	Supplier / Inventory
Wire	2/12/2020	Xcel Energy	516.77	Utilities
Wire	2/13/2020	ADP	5,914.21	Payroll Taxes
Wire	2/14/2020	ADP Fees	264.27	Administrative
Wire	2/14/2020	West Imprest	2,726.79	Administrative
3005819	2/17/2020	KETTY BUSINESS SUPPLY & PAPER	186.75	Supplier / Inventory
3005821	2/17/2020	SECON RUBBER & PLASTICS INC	1,674.80	Supplier / Inventory
3005820	2/17/2020	MEZ INDUSTRIES INC.	7,535.29	Supplier / Inventory
3005818	2/17/2020	CAMIE CAMPBELL INC	15,320.00	Supplier / Inventory
Wire	2/20/2020	Waste Management	528.07	Services
Wire	2/20/2020	ADP	2,868.53	Payroll Taxes
Wire	2/21/2020	Excise Tax	1,121.05	Taxes
3005824	2/24/2020	PRO4MA II LLC	87.57	Equipment Lease
3005822	2/24/2020	CINTAS CORPORATION	106.67	Services
3005825	2/24/2020	PRO4MA LLC	782.37	Equipment Lease
3005823	2/24/2020	LIS ENTERPRISES INC.	39,980.00	Supplier / Inventory
Wire	2/27/2020	ADP W-2's	111.35	Administrative
Wire	2/27/2020	ADP	2,830.26	Payroll Taxes
			<u>\$201,076.52</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
4006796	2/3/2020	IMAGE INDUSTRIES INC.	\$341.24	Supplier / Inventory
4006798	2/5/2020	TRI WELD INC.	432.64	Supplier / Inventory
Wire	2/6/2020	Payroll Taxes	12,647.47	Payroll Taxes
4006803	2/10/2020	TRI WELD INC.	415.08	Supplier / Inventory
4006800	2/10/2020	ALL AIR INC	864.83	Supplier / Inventory
4006799	2/10/2020	HAR / MAC LLC.	1,224.60	Supplier / Inventory
4006801	2/10/2020	MASTER CRAFT FINISHERSINC	3,475.00	Supplier / Inventory
4006802	2/10/2020	JANED ENTERPRISES	6,288.70	Supplier / Inventory
Wire	2/13/2020	Payroll Taxes	14,175.18	Payroll Taxes
Wire	2/14/2020	ADP Fees	307.18	Administrative
4006805	2/17/2020	DRIVES & BEARINGS OF NY	421.01	Supplier / Inventory
4006807	2/17/2020	THYSSENKRUPP ENGINERRED PLAST	876.32	Supplier / Inventory
4006804	2/17/2020	FERGUSON ENTERPRISES	2,150.49	Supplier / Inventory
4006808	2/17/2020	MASTER CRAFT FINISHERSINC	4,156.70	Supplier / Inventory
4006806	2/17/2020	ALL AIR INC	6,007.99	Supplier / Inventory
Wire	2/20/2020	Payroll Taxes	12,795.64	Payroll Taxes
4006810	2/24/2020	BEARDSLEE TRANSMISSION	16.80	Supplier / Inventory
4006811	2/24/2020	FERGUSON ENTERPRISES	76.06	Supplier / Inventory
4006815	2/24/2020	PRO4MA LLC	136.89	Equipment Lease
4006809	2/24/2020	AIRLINE HYDRAULICS CORP.	180.00	Supplier / Inventory
4006817	2/24/2020	WILSON TOOL CANADA	429.83	Supplier / Inventory
4006816	2/24/2020	TRI WELD INC.	486.79	Supplier / Inventory
4006814	2/24/2020	PRO4MA II LLC	570.20	Equipment Lease
4006812	2/24/2020	ALL AIR INC	595.25	Supplier / Inventory
4006813	2/24/2020	MASTER CRAFT FINISHERSINC	1,191.75	Supplier / Inventory
Wire	2/25/2020	Aflac	396.00	Insurance
Wire	2/27/2020	ADP W-2's	393.00	Administrative
Wire	2/27/2020	Payroll Taxes	13,355.64	Payroll Taxes
			<u>\$84,408.28</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
6003557	2/3/2020	INTERTEK TESTING SVCS	\$645.00	Services
6003559	2/3/2020	NDS SYSTEMS LC	2,500.00	Administrative
Wire	2/3/2020	Avalon Rental	3,273.60	Administrative
6003561	2/3/2020	ZICCARDI CONSULTING LLC	4,208.75	Employee Related
6003558	2/3/2020	L.M.S. TECHNICAL SVCS	6,822.14	Administrative
6003560	2/3/2020	PHOCAS INC.	11,356.08	Services
Wire	2/4/2020	NJ Annual Fee	75.50	Taxes
Wire	2/4/2020	Fairfield rent	1,920.00	Administrative
Wire	2/6/2020	Garnishment	1,103.74	Employee Related
Wire	2/6/2020	ADP	27,824.08	Payroll Taxes
Wire	2/7/2020	Aetna	186,028.76	Insurance
Wire	2/10/2020	Rental National Grid	116.21	Utilities
6003570	2/10/2020	SHIVRAMKRISHENK MAHARAJH	133.79	Employee Expense Reimbursement
6003562	2/10/2020	ALLYHEALTH	445.00	Employee Related
6003564	2/10/2020	EB EMPLOYEE SOLUTIONS LLC	925.35	Employee Related
6003571	2/10/2020	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003566	2/10/2020	JACKSON LEWIS LLP	1,402.50	Services
6003565	2/10/2020	SHAWN PACK	1,858.00	Employee Expense Reimbursement
6003563	2/10/2020	DELL FINANCIAL SERVICES	3,974.59	Equipment Lease
6003568	2/10/2020	MELTZER LIPPE GOLDSTEIN	5,246.27	Administrative
6003567	2/10/2020	LIBERTY MUTUAL INS GRP	7,307.64	Insurance
6003572	2/10/2020	UNDERWRITERS LABORATORIES LLC	21,007.00	Services
6003569	2/10/2020	MESTEK MACHINERY INC.	29,433.25	Supplier / Inventory
Wire	2/11/2020	CAT Tax	1,225.00	Taxes
Wire	2/12/2020	Lipa Rental	138.48	Utilities
Wire	2/13/2020	Garnishment	1,415.63	Employee Related
Wire	2/13/2020	ADP	129,861.58	Payroll Taxes
Wire	2/14/2020	ADP Fees	3,665.43	Administrative
6003581	2/17/2020	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003577	2/17/2020	WENDY HINDEN	53.80	Employee Expense Reimbursement
6003580	2/17/2020	SAMANTHA STADTLANDER	314.20	Employee Expense Reimbursement
6003574	2/17/2020	CUTTING EDGE METAL WORKS	457.60	Supplier / Inventory
6003573	2/17/2020	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003582	2/17/2020	CARR BUSINESS SYSTEMS	1,538.90	Administrative
6003576	2/17/2020	DAVE W. MAY	2,000.00	Employee Expense Reimbursement
6003575	2/17/2020	THE COMMONWEALTH GROUP	4,300.00	Services
6003579	2/17/2020	L.M.S. TECHNICAL SVCS	6,919.90	Administrative
6003578	2/17/2020	JACKSON LEWIS LLP	35,265.43	Services
Wire	2/18/2020	Bank Charges	7,720.85	Administrative
Wire	2/20/2020	ADP SUI Adj MN	23.75	Administrative
Wire	2/20/2020	Garnishment	1,393.35	Employee Related
Wire	2/20/2020	ADP	24,335.95	Payroll Taxes
6003588	2/24/2020	PRO4MA II LLC	64.72	Equipment Lease
6003584	2/24/2020	CLIVE BLAKE	111.81	Employee Expense Reimbursement
6003589	2/24/2020	PRO4MA LLC	404.08	Equipment Lease
6003587	2/24/2020	DELL FINANCIAL SERVICES	662.59	Equipment Lease
6003591	2/24/2020	UL GMBH	2,737.00	Services
6003590	2/24/2020	UNDERWRITERS LABORATORIES LLC	3,371.00	Services
6003586	2/24/2020	DAVE W. MAY	5,963.68	Employee Expense Reimbursement
6003585	2/24/2020	COOL INSURING AGENCY INC	41,321.48	Insurance
6003583	2/24/2020	AFFILIATED DISTRIBUTORS	127,898.06	Selling Expense
Wire	2/25/2020	Aflac	47.32	Insurance

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	2/26/2020	LIPA Rental	24.25	Utilities
Wire	2/26/2020	Unum	3,490.42	Insurance
Wire	2/26/2020	National Grid	5,126.18	Utilities
Wire	2/26/2020	PSEG	16,140.77	Utilities
Wire	2/27/2020	ADP W-2's	419.20	Administrative
Wire	2/27/2020	Garnishment	1,393.11	Employee Related
Wire	2/27/2020	Larry Fitzpatrick	2,600.00	Restructuring
Wire	2/27/2020	John Fialcowitz	5,518.50	Restructuring
Wire	2/27/2020	Gilbert	7,253.00	Restructuring
Wire	2/27/2020	Young Conaway	11,015.44	Restructuring
Wire	2/27/2020	Charter Oak	18,381.00	Restructuring
Wire	2/27/2020	BMC Group	18,543.78	Restructuring
Wire	2/27/2020	ADP	23,626.51	Payroll Taxes
Wire	2/27/2020	LOWENSTEIN SANDLER LLP	31,697.30	Restructuring
Wire	2/27/2020	Anderson Kill	62,179.60	Restructuring
Wire	2/27/2020	Caplin Drysdale	63,464.28	Restructuring
Wire	2/27/2020	GETZLER HENRICH	85,244.32	Restructuring
Wire	2/28/2020	ADP Screening	1,909.10	Administrative
			<u>\$1,081,321.02</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
February 2020
Bank of America 1203

4/6/2020

Bank of America Statement Ending Balance	\$ 435,296.87
Adjusted Bank Balance	<u>\$ 435,296.87</u>
General Ledger Ending Balance	
Account 10101000	\$ 435,296.87
Adjusted General Ledger Balance	<u>\$ 435,296.87</u>
Unreconciled Difference	<u>\$ -</u>



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DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa1.com/positivipay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	308,666.68
Number of Deposits/Credits	Amount of Deposits/Credits	5,517,478.17
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	5,390,847.98
	Statement Ending Balance	435,296.87

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/03		316.25	Bay TN - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1205210590 CCD	34012711227
02/03		650.99	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	34012711231
02/03		682.26	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	34012711237
02/03		4,676.06	WIRE TYPE:WIRE IN DATE: 200203 TIME:0306 ET 644800370172056 TRN:2020020300172056 SEQ:5734396034FS/024604 ORIG:CENTURY MECHANICAL SYSTEM ID:012001323828 SND BK:JP Morgan Chase Bank, N.A. ID:0002 PMT DET:S WF OF 20/02/03 PAYMENT TOWARDS PURCHASE OF DURODYN	
02/03		7,919.99	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	34012711235
02/03		10,989.37	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYN 6319144465 CO ID:1134992250 CCD	31011963241
02/03		12,406.17	AFFILIATED DISTR DES:EDI TRANSF ID:775548 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31009341557
02/03		36,786.65	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYN CORPORATION CO ID:203050521 CCD	34012878408
02/03	1	206.21	Pre-encoded Deposit	818108352872180
02/03	8976000	3,930.13	Lockbox Deposit	612600053230259
02/03	8976000	351,630.14	Lockbox Deposit	612600052812742
02/04		149.06	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYN NATIONAL COR CO ID:1390421570 CCD	34033833188



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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/04		884.57	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	34031352680
02/04		1,016.68	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	34031352682
02/04		1,412.07	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	34031352686
02/04		1,885.92	WINWHOLESALE (DI DES:PAYMENT ID:900319165 INDN:DURO DYNE CORP CO ID:1311356478 CCD	34029975794
02/04		8,328.34	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	35007783892
02/04		13,203.19	WIRE TYPE:WIRE IN DATE: 200204 TIME:0449 ET 644800370201244 TRN:2020020400201244 SEQ:S0600351048D01/156704 ORIG:CENTURY MECHANICAL SYSTEM ID:KW50KFHO00000000 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR INV DUE TILL FEBRUARY 2020	
02/04		60,217.37	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	35007783959
02/04	8976000	12,176.81	Lockbox Deposit 612600052617032	
02/04	8976000	31,947.36	Lockbox Deposit 612600052208528	
02/05		249.70	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	35020308003
02/05		5,737.05	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	35020307999
02/05		6,486.20	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	34032385500
02/05		6,749.02	WINWHOLESALE (DI DES:PAYMENT ID:900319245 INDN:DURO DYNE CORP CO ID:1311356478 CCD	35018998884
02/05		53,168.93	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001114_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	35018948711
02/05		116,932.06	AFFILIATED DISTR DES:EDI TRANSF ID:776097 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35014452392
02/05	8976000	22,464.09	Lockbox Deposit 612600052210499	
02/05	8976000	131,370.93	Lockbox Deposit 612600052616295	
02/06		73.51	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPORATION CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36019645461
02/06		264.48	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01230665*AI*264.48*267.15*2.67\	36017352160
02/06		2,292.51	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	36017516883
02/06		4,022.73	WINWHOLESALE (DI DES:PAYMENT ID:900319354 INDN:DURO DYNE CORP CO ID:1311356478 CCD	36015762605
02/06		7,691.51	JOHNSON CONTROLS DES:PAYMENTS ID:311355700 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36010994221



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Deposits and Credits

Date	Customer Reference	Amount	Description	Bank Reference
02/06		15,225.25	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	37002974051
02/06		20,091.55	WIRE TYPE:WIRE IN DATE: 200206 TIME:1404 ET TRN:2020020600496429 SEQ:2020020600191485/391399 ORIG:CENTURYMECHANICALSYSTEMSF ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 1 0033950 TRADEPURPOSES BEING PAYMENT FOR MCTSS333 M	644800370496429
02/06		32,688.46	Dunphe & Associ DES:00000597 ID:A000011096 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	37008191221
02/06	8976000	26,034.51	Lockbox Deposit	612600052614864
02/06	8976000	92,110.56	Lockbox Deposit	612600052208527
02/07		216.51	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1568567*AI*0000216.51*0000225.00* 6.24\	37013329490
02/07		2,479.24	BUCKLEY ASSOCIAT DES:00000489 ID:A000014026 INDN:DURO DYNE CO ID:1042464258 CCD	38012281081
02/07		4,326.38	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	37013081328
02/07		5,135.36	WINWHOLESALE (DI DES:PAYMENT ID:900319844 INDN:DURO DYNE CORP CO ID:1311356478 CCD	37012310392
02/07		36,928.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	38007449224
02/07		79,330.38	AFFILIATED DISTR DES:EDI TRANSF ID:776736 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37007916557
02/07	8976000	21,716.22	Lockbox Deposit	612600052612554
02/07	8976000	68,294.87	Lockbox Deposit	612600052206456
02/10		77.76	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	41015417536
02/10		227.22	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1569679*AI*0000227.22*0000229.52* 1.34\	41015148089
02/10		2,587.42	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	41015417530
02/10		3,410.44	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	41015417534
02/10		8,047.18	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	41015406446
02/10		18,441.72	AFFILIATED DISTR DES:EDI TRANSF ID:777082 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38013493693
02/10		19,839.08	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	41015417532
02/10		39,688.73	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001118_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	38015697946



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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/10		73,384.76	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000007338476	41017644022
02/10	1	2,674.00	Pre-encoded Deposit	818108152875187
02/10	1	3,737.00	Pre-encoded Deposit	818108152869543
02/10	8976000	4,844.66	Lockbox Deposit	612600053227515
02/10	8976000	429,879.32	Lockbox Deposit	612600052816708
02/11		95.83	JOHNSON CONTROLS DES:PAYMENTS ID:311370982 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	41027384208
02/11		568.25	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	41028403243
02/11		2,475.79	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41027771386
02/11		4,939.53	Dunphy & Associ DES:00000598 ID:A000011132 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	42009542405
02/11		6,682.26	Wire In-international WIRE TYPE:INTL IN DATE:200211 TIME:0441 ET TRN:2020021100201766 SEQ:94664041095129c6/365428 ORIG:CENTURY MECHANICAL SYSTEM ID:SA45200000020212 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Products/Goods	644800370201766
02/11		8,291.06	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	42004298176
02/11		9,105.03	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	41028403241
02/11		21,355.82	WINWHOLESALE (DI DES:PAYMENT ID:900320601 INDN:DURO DYNE CORP CO ID:1311356478 CCD	41027617947
02/11	8976000	2,730.00	Lockbox Deposit	612600052613984
02/11	8976000	101,371.39	Lockbox Deposit	612600052211798
02/12		362.14	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	42013884848
02/12		2,985.15	AFFILIATED DISTR DES:EDI TRANSF ID:777710 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42009168979
02/12		18,866.51	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	42009159898
02/12	8976000	12,706.17	Lockbox Deposit	612600052209119
02/12	8976000	35,196.43	Lockbox Deposit	612600052620650
02/13		1,836.81	Dunphy & Associ DES:00000599 ID:A000011155 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	44012868899
02/13		3,226.41	WINWHOLESALE (DI DES:PAYMENT ID:900321403 INDN:DURO DYNE CORP CO ID:1311356478 CCD	43021062031
02/13		5,441.12	AFFILIATED DISTR DES:EDI TRANSF ID:778075 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43014101093



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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/13		21,840.88	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	43021824300
02/13	1	430.73	Pre-encoded Deposit	818108352225003
02/13	8976000	80,739.87	Lockbox Deposit	612600052616223
02/13	8976000	85,815.12	Lockbox Deposit	612600052208243
02/14		2,338.57	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1574658*AT*0002338.57*0002360.94* 1.08\	44012696969
02/14		2,773.20	BUCKLEY ASSOCIAT DES:00000490 ID:A000014078 INDN:DURO DYNE CO ID:1042464258 CCD	45007303647
02/14		3,949.63	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	44012635454
02/14		5,554.32	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	44018225814
02/14		6,173.88	WIRE TYPE:WIRE IN DATE: 200214 TIME:0616 ET TRN:2020021400280461 SEQ:021420401776/269206 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 SND BK:DEUTSCHE BANK TRUST CO. AMERI ID:0103 PMT DET:MULTIFRIO ABONO A FACTURA 1228119	644800370280461
02/14		10,506.49	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	44018225816
02/14		13,282.58	WINWHOLESALE (DI DES:PAYMENT ID:900321545 INDN:DURO DYNE CORP CO ID:1311356478 CCD	44017301866
02/14		13,365.50	Wire In-international WIRE TYPE:INTL IN DATE:200214 TIME:0425 ET TRN:2020021400118495 SEQ:454000676IMT/715142 ORIG:LIMS IMPORTS LIMITED ID:26469989USD95 PMT DET: \$13.00 FEE DEDUCTLIMS 01231461 0	644800370118495
02/14		16,517.36	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001121 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	44017121541
02/14		27,227.82	AFFILIATED DISTR DES:EDI TRANSF ID:778435 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44012462248
02/14		43,003.82	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	45002995321
02/14	1	185.70	Pre-encoded Deposit	818108352637756
02/14	1	2,380.00	Pre-encoded Deposit	818108352697558
02/14	8976000	297.59	Lockbox Deposit	612600052612688
02/14	8976000	193,505.43	Lockbox Deposit	612600052210845
02/18		236.60	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	49026334681
02/18		1,603.80	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	45008814193
02/18		1,635.75	WINWHOLESALE (DI DES:PAYMENT ID:900322332 INDN:DURO DYNE CORP CO ID:1311356478 CCD	49014502204
02/18		2,581.93	JOHNSON CONTROLS DES:PAYMENTS ID:311377808 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	45008567065



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Date	Customer Posted Reference	Amount	Description	Bank Reference
02/18		4,427.60	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	49026334683
02/18		7,773.09	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	49017955634
02/18		8,451.06	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	49022138790
02/18		16,183.58	Dasco Supply LLC DES:00000002 ID:A000000010 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	49037062530
02/18		22,163.98	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	45011450439
02/18		22,904.89	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	49022138789
02/18		22,969.48	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	49012628860
02/18		69,438.98	AFFILIATED DISTR DES:EDI TRANSF ID:778803 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	45008684929
02/18		69,531.00	WIRE TYPE:WIRE IN DATE: 200218 TIME:1211 ET 644800370804981 TRN:2020021800804981 SEQ:2020021800352267/665867 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 1 0035378 TRADE PURPOSES INVOCIE NO -0122466235.00 F	
02/18	1	130.35	Pre-encoded Deposit	818108452478982
02/18	8976000	20,960.76	Lockbox Deposit	612600053240713
02/18	8976000	255,094.21	Lockbox Deposit	612600052819639
02/19		81.80	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02168418*AI*81.8*82.63*0.83\	49028392684
02/19		12,664.70	WINWHOLESALE (DI DES:PAYMENT ID:900322617 INDN:DURO DYNE CORP CO ID:1311356478 CCD	49034803941
02/19		49,248.07	AFFILIATED DISTR DES:EDI TRANSF ID:779225 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	49028762024
02/19		173,325.00	WIRE TYPE:WIRE IN DATE: 200219 TIME:0822 ET 644800370352721 TRN:2020021900352721 SEQ:200219152485000A/271575 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:FT20050 9BRLG SUPPLY OF NEOPRENE GASKET AND CONNECTORS	
02/19	1	1,087.00	Pre-encoded Deposit	818108152015496
02/19	8976000	34,001.70	Lockbox Deposit	612600052612241
02/19	8976000	194,253.84	Lockbox Deposit	612600052210280
02/20		118.37	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	50016925476
02/20		301.14	AIRTEX MFG LLLP DES:BILL Pmt ID:013180DC-145182 INDN:DURO DYNE CORP CO ID:1320248040 CCD	50017120799
02/20		329.67	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	49029426607

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Date Posted	Customer Reference	Amount	Description	Bank Reference
02/20		1,884.96	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	50016925474
02/20		1,920.78	WINWHALESALE (DI DES:PAYMENT ID:900322923 INDN:DURO DYNE CORP CO ID:1311356478 CCD	50015047107
02/20		20,452.87	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	50016925495
02/20		29,698.12	AFFILIATED DISTR DES:EDI TRANSF ID:779375 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	50010144093
02/20		38,459.44	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001124_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	50014844208
02/20	1	21,031.32	Pre-encoded Deposit	818108152332858
02/20	8976000	36,925.84	Lockbox Deposit	612600052611548
02/20	8976000	53,885.35	Lockbox Deposit	612600052215405
02/21		571.21	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1580574*AI*0000571.21*0000576.98* 4.81\	51012634078
02/21		2,799.02	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	51012508103
02/21		3,638.25	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51014506616
02/21		10,014.12	WINWHALESALE (DI DES:PAYMENT ID:900323036 INDN:DURO DYNE CORP CO ID:1311356478 CCD	51011800913
02/21		27,385.51	AFFILIATED DISTR DES:EDI TRANSF ID:779788 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51007230870
02/21		85,885.68	DURO DYNE CANADA DES:A/P ID:04060 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000008588568	52007189768
02/21	1	19.96	Pre-encoded Deposit	818108152689240
02/21	8976000	14,490.45	Lockbox Deposit	612600052616511
02/21	8976000	39,473.26	Lockbox Deposit	612600052208105
02/24		4.03	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	55015356478
02/24		275.78	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	55015356476
02/24		1,603.11	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01231816*AI*1603.11*1619.3*16.19\	55015076560
02/24		3,710.59	JOHNSON CONTROLS DES:PAYMENTS ID:311390277 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	52013902352
02/24		4,269.92	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	55017130844
02/24		6,079.17	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	55015356467

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02/24		40,138.26	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	55015270282
02/24		174,478.31	AFFILIATED DISTR DES:EDI TRANSF ID:780115 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52013914151
02/24	1	2,439.00	Pre-encoded Deposit	818108252372636
02/24	8976000	16,674.92	Lockbox Deposit	612600053227110
02/24	8976000	308,490.72	Lockbox Deposit	612600052818051
02/25		165.26	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	55030358122
02/25		1,024.43	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:13911891291 CCD	55030358127
02/25		2,844.51	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	55024575030
02/25		5,448.31	Dasco Supply LLC DES:00000004 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	56016179615
02/25		5,917.71	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:13911910492 CCD	55030358118
02/25		6,854.72	JOHNSON CONTROLS DES:PAYMENTS ID:311406925 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55028790729
02/25		11,395.64	WINWHOLESALE (DI DES:PAYMENT ID:900323223 INDN:DURO DYNE CORP CO ID:1311356478 CCD	55029011726
02/25		28,546.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	56005353304
02/25		63,746.69	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001127_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	55028957769
02/25	8976000	9,064.07	Lockbox Deposit	612600052212050
02/25	8976000	36,315.95	Lockbox Deposit	612600052618665
02/26		831.06	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	56014702345
02/26		2,576.00	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	56010225565
02/26		5,534.12	WINWHOLESALE (DI DES:PAYMENT ID:900323367 INDN:DURO DYNE CORP CO ID:1311356478 CCD	56014559236
02/26	1	1,392.97	Pre-encoded Deposit	818108352230189
02/26	8976000	3,992.86	Lockbox Deposit	612600052616444
02/26	8976000	93,042.10	Lockbox Deposit	612600052210316
02/27		107.77	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	57016689912
02/27		2,674.31	BUCKLEY ASSOCIAT DES:00000492 ID:A000014128 INDN:DURO DYNE CO ID:1042464258 CCD	58017466490
02/27		3,917.24	WINWHOLESALE (DI DES:PAYMENT ID:900324023 INDN:DURO DYNE CORP CO ID:1311356478 CCD	57023303296
02/27		14,354.99	Dasco Supply LLC DES:00000006 ID:A000000084 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	58024004043

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02/27		17,771.39	AFFILIATED DISTR DES:EDI TRANSF ID:781063 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57016770926
02/27		20,874.73	WIRE TYPE:WIRE IN DATE: 200227 TIME:1628 ET TRN:2020022700729680 SEQ:G0100584029301/516113 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1227701 1227 703 1228118 /BNF/GLASSFIBER DEL NORTE, S. A. D E C	644800370729680
02/27	1	2,350.00	Pre-encoded Deposit	818108352498782
02/27	8976000	80,731.77	Lockbox Deposit	612600052212510
02/27	8976000	85,659.01	Lockbox Deposit	612600052620481
02/28		116.28	Dasco Supply LLC DES:00000005 ID:A000000074 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	59016629058
02/28		1,146.57	JOHNSON CONTROLS DES:PAYMENTS ID:311412502 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	58016804200
02/28		1,228.71	HENNIG INC DES:PAY 0227 ID:002946 INDN:DURO DYNE MIDWEST CO ID:1362900206 CCD	58016141760
02/28		1,323.78	Wire In-international WIRE TYPE:INTL IN DATE:200228 TIME:0420 ET TRN:2020022800042444 SEQ:ZD81059E48902401/521249 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50072753 SEE ADVICE 5007275	644800370042444
02/28		6,720.75	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	58023606037
02/28		21,679.89	WINWHOLESALE (DI DES:PAYMENT ID:900324069 INDN:DURO DYNE CORP CO ID:1311356478 CCD	58022040586
02/28		56,668.83	BANKCARD DEP DES:MERCHE DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	59008183285
02/28		87,521.11	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001131 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	58021937007
02/28		158,738.16	AFFILIATED DISTR DES:EDI TRANSF ID:781394 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58016904640
02/28	8976000	5,918.04	Lockbox Deposit	612600052209247
02/28	8976000	32,624.66	Lockbox Deposit	612600052622090

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/032023522081		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001535
02/052025482850		164,625.73	ACCOUNT TRANSFER TRSF TO	00680001319
02/052025490935		565,000.00	ACCOUNT TRANSFER TRSF TO	00680001320
02/062026331263		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001480



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Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/062026521992		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001482
02/062026525901		140,000.00	ACCOUNT TRANSFER TRSF TC	00680001483
02/062026534941		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001481
02/102021551074		300,000.00	ACCOUNT TRANSFER TRSF TO	00680001422
02/122020708170		180,000.00	ACCOUNT TRANSFER TRSF TO	00680001526
02/122021013134		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001524
02/122021058401		90,000.00	ACCOUNT TRANSFER TRSF TO	00680001525
02/122021302214		377,078.31	ACCOUNT TRANSFER TRSF TO	00680001527
02/132029431404		345,000.00	ACCOUNT TRANSFER TRSF TO	00680001487
02/142029423702		305,000.00	ACCOUNT TRANSFER TRSF TO	00680001673
02/182029334271		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001767
02/182029341890		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001766
02/192020113402		166,141.62	ACCOUNT TRANSFER TRSF TO	00680001669
02/192023236471		650,000.00	ACCOUNT TRANSFER TRSF TO	00680001670
02/202021408220		300,000.00	ACCOUNT TRANSFER TRSF TO	00680001745
02/202021447005		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001744
02/212022840237		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001531
02/262023406707		168,002.32	ACCOUNT TRANSFER TRSF TO	00680001799
02/262025340727		600,000.00	ACCOUNT TRANSFER TRSF TO	00680001800
02/262025413008		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001798
02/282029475111		300,000.00	ACCOUNT TRANSFER TRSF TO	00680002459

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	308,666.68	251,089.55	02/14	205,421.92	11,002.47
02/03	538,860.90	186,350.36	02/18	666,508.98	390,323.66
02/04	670,082.27	625,958.10	02/19	315,029.47	87,072.57
02/05	283,614.52	129,779.50	02/20	135,037.33	23,194.82
02/06	234,109.59	115,964.52	02/21	119,314.79	44,299.80
02/07	452,536.75	362,525.66	02/24	677,478.60	369,665.68
02/10	759,376.04	325,591.78	02/25	848,802.09	803,422.07
02/11	916,991.00	848,589.34	02/26	133,168.88	34,740.95
02/12	315,029.09	267,126.49	02/27	361,610.09	193,826.34
02/13	169,360.03	2,768.65	02/28	435,296.87	396,754.17

**Duro Dyne East - Disbursements
Bank Reconciliation
February 2020
Bank of America 5333**

4/6/20

BOA Statement Ending Balance \$ 675,735.13

Outstanding Checks (463,998.41)

Adjusted Bank Balance \$ 211,736.72

**General Ledger Ending Balance
Account 10101005 \$ 211,736.72**

Adjusted General Ledger Balance \$ 211,736.72

Unreconciled Difference \$ -



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EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa1.com/positivepay

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	255,869.63
Number of Deposits/Credits	Amount of Deposits/Credits	3,890,000.00
Number of Checks	Amount of Checks	1,947,707.04
Number of Other Debits	Amount of Other Debits	1,522,427.46
	Statement Ending Balance	675,735.13
Number of Enclosures	0	
	Service Charge	.00

Date	Customer Posted Reference	Amount	Deposits and Credits	Bank Reference
02/032023522081	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002572
02/052025490935	565,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002539
02/062026521992	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002627
02/102021551074	300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002456
02/132029431404	345,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002610
02/142029423702	305,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002921
02/142029433100	55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002920
02/142029440911	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002919
02/192023236471	650,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002903
02/202021408220	300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002988
02/212022840237	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680002591
02/262025340727	600,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680003354
02/282029475111	300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM		00680004236



BANK OF AMERICA
PO BOX 15284
WILMINGTON DE 19850

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1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14563	886.38	02/27	4392638770	14911	9,211.80	02/11	4592288635
14821*	758.00	02/14	6492803445	14912	1,558.16	02/11	4492620982
14824*	3,850.00	02/11	4492621162	14913	2,652.00	02/14	5054114052
14828*	1,196.36	02/05	8992245506	14914	1,672.35	02/12	4692700538
14834*	1,692.24	02/03	8492683851	14915	3,427.00	02/14	4992820520
14835	67.81	02/03	5292691851	14916	23,414.00	02/18	5092726273
14838*	1,470.55	02/04	5692265083	14917	453.20	02/11	9792178812
14847*	7,128.00	02/24	5892807544	14918	16,250.00	02/12	8092013406
14848	2,859.30	02/04	5692370349	14919	107.73	02/11	4592297106
14851*	17,947.50	02/03	8492702456	14922*	73,303.32	02/11	4492385072
14858*	3,669.20	02/03	5492023814	14923	19,700.00	02/11	4492421941
14865*	6,738.63	02/04	5592524102	14924	273.74	02/14	4992565215
14866	6,521.60	02/04	5592523986	14925	1,531.00	02/11	4592267145
14867	8,200.00	02/04	8354653560	14926	4,500.00	02/11	4592204627
14868	7,376.64	02/03	8492182264	14927	54,600.00	02/11	4592287172
14869	908.00	02/05	5892373575	14928	2,679.58	02/12	4792039894
14870	39,077.58	02/04	8892320171	14931*	1,663.72	02/12	9892629467
14872*	4,464.14	02/04	5592386212	14932	21,765.19	02/12	4692717015
14873	59,544.37	02/04	8354737098	14933	3,679.12	02/19	8792103287
14874	5,064.97	02/06	9092866708	14934	858.00	02/19	5392887108
14875	2,630.00	02/03	5492037205	14935	68.40	02/19	8692349065
14876	5,183.90	02/03	5492037202	14936	2,438.52	02/19	5392399114
14880*	72,694.68	02/03	5392161827	14937	7,685.90	02/19	5292320049
14881	508.07	02/04	5692325824	14938	432.42	02/19	5492559430
14882	8,388.00	02/07	9292320220	14939	2,922.49	02/19	8792109001
14885*	8,800.00	02/10	4392088270	14940	1,500.00	02/20	5592823197
14886	5,000.00	02/19	8692427835	14941	145.26	02/24	9292172210
14887	15,983.58	02/12	4692098690	14942	925.00	02/19	5392918900
14888	1,765.04	02/12	4792049397	14943	192.90	02/25	6092827938
14889	1,204.67	02/19	8792106216	14944	195.34	02/19	5392899744
14890	23,025.84	02/12	4692083243	14945	688.69	02/19	5392347159
14891	524.45	02/11	4592594794	14946	11,252.70	02/19	5392079069
14892	297.00	02/11	4592596826	14947	27,292.08	02/24	9192753288
14893	4,805.57	02/11	9692663805	14948	6,017.00	02/19	8692610021
14894	1,194.60	02/21	5692587466	14949	4,770.28	02/20	8992542019
14895	1,741.76	02/10	4392372783	14951*	47,620.06	02/19	5392566370
14896	11,566.64	02/12	4692703048	14952	808.00	02/19	5392565835
14897	12,563.83	02/25	9492860218	14953	7,362.44	02/19	8792125853
14898	2,539.55	02/25	9492739026	14954	420.00	02/19	5392886675
14899	377.20	02/10	9592172535	14955	41,496.70	02/19	5392357530
14900	2,783.37	02/11	4592267523	14956	1,304.78	02/19	8792141451
14901	64,697.88	02/12	4692654395	14957	67,429.54	02/18	8592455739
14902	46,167.37	02/10	9592195784	14960*	5,999.88	02/19	5292728345
14905*	11,038.31	02/11	4492800333	14961	400.00	02/19	5492132185
14906	4,163.65	02/10	4292937706	14964*	95,460.80	02/19	8454520536
14907	183.21	02/20	5592863655	14965	25,275.00	02/19	5292308131
14908	4,949.22	02/10	4192661904	14966	886.38	02/20	5592526288
14910*	81,104.36	02/11	8254049465	14968*	1,133.63	02/19	5492045848

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14971*	63,558.88	02/18	5092045460	14994	662.92	02/25	9492323325
14972	801.00	02/25	9492869796	14995	1,300.00	02/25	6092827555
14973	622.50	02/21	5792098412	14996	11,450.00	02/24	9292192400
14974	4,297.57	02/19	5392886554	14997	3,864.61	02/25	7694770939
14975	2,310.73	02/19	8792102105	14998	66,879.88	02/25	9492199410
14976	4,504.33	02/19	5392887386	15001*	6,137.63	02/25	5992873083
14977	3,116.88	02/24	5792556004	15002	4,186.00	02/25	6092098287
14978	249,750.00	02/19	5392357529	15003	2,161.91	02/26	4192470436
14979	757.99	02/25	7792597067	15004	5,652.48	02/25	6092756600
14981*	41,203.90	02/25	6092372812	15005	2,355.58	02/25	6092795786
14982	1,449.68	02/25	6092432602	15007*	40.00	02/25	9492690092
14983	241.47	02/26	9692820705	15008	28,951.50	02/25	4192412057
14984	18,269.87	02/25	5992584441	15009	210.80	02/25	5992420686
14985	34,145.00	02/27	4392765149	15010	24,883.20	02/25	9592676692
14986	13,554.66	02/28	8092214069	15011	13,956.40	02/25	9592307482
14987	1,692.24	02/28	8092926999	15012	1,348.90	02/25	6092795819
14988	17,194.66	02/25	8254364118	15015*	63,298.75	02/24	5792507007
14989	86.90	02/26	9792088024	15016	48,380.46	02/24	9392449050
14990	11,840.00	02/26	9692476856	15017	722.92	02/25	9492839848
14991	170.50	02/25	9492839881	15018	4,500.00	02/27	4392772364
14992	923.31	02/25	6092540461	15019	2,544.83	02/25	6092828152
14993	2,277.48	02/25	9492896006	15020	721.60	02/25	5992486517

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/03		9,265.16	BANKCARD DES:MERC FEES ID:739296805300051 INDN:DURO DYN CORP CO ID:203050521 CCD	34019166970
02/06		277.73	FLEETCOR FUNDING DES:BT0205 ID:000000100041825 INDN:2292465_21080_1 CO ID:2201912242 CCD	37005885140
02/06		331.88	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331805 SERVICE REF:005251 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1700600037JO A DP WAGE GARN	00370331805
02/06		26,550.50	WIRE TYPE:WIRE OUT DATE:200206 TIME:0912 ET TRN:2020020600327498 SERVICE REF:005107 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1593900037JO 3 036398VV	00370327498
02/06		85,022.81	WIRE TYPE:WIRE OUT DATE:200206 TIME:1220 ET TRN:2020020600436732 SERVICE REF:008607 BNF:DURO DYN SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370436732

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/06		137,266.92	WIRE TYPE:WIRE OUT DATE:200206 TIME:1220 ET TRN:2020020600436725 SERVICE REF:008434 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750012520	00370436725
02/07		10,468.73	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	38008588290
02/10		44,409.55	Wire Out-international WIRE TYPE:INTL OUT DATE:200210 TIME:1648 ET TRN:2020021000667624 SERVICE REF:211113 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:e1021-20002 /POP Goods	00370667624
02/13		353.84	WIRE TYPE:WIRE OUT DATE:200213 TIME:0919 ET TRN:2020021300342256 SERVICE REF:005876 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2056600044JO A DP WAGE GARN	00370342256
02/13		21,613.34	Wire Out-international WIRE TYPE:INTL OUT DATE:200213 TIME:1511 ET TRN:2020021300547825 SERVICE REF:447415 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:duty e12120002 /POP Goods	00370547825
02/13		29,816.42	WIRE TYPE:WIRE OUT DATE:200213 TIME:0913 ET TRN:2020021300335180 SERVICE REF:005453 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1652000044JO 3 094823VV	00370335180
02/13		171,629.27	WIRE TYPE:WIRE OUT DATE:200213 TIME:1511 ET TRN:2020021300547826 SERVICE REF:013446 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750020120	00370547826
02/14		615.98	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 6222422 INDN:Duro Dyne Inc CO ID:9659605001 CCD	44010504048
02/14		1,477.70	Wire Out-international WIRE TYPE:INTL OUT DATE:200214 TIME:1045 ET TRN:2020021400414789 SERVICE REF:577821 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:Jan Commissions	00370414789
02/18		324.00	HOME DEPOT DES:ONLINE PMT ID:130038287715713 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	45019550867
02/18		27,384.27	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	49011055582
02/20		351.14	WIRE TYPE:WIRE OUT DATE:200220 TIME:0929 ET TRN:2020022000368805 SERVICE REF:006433 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1835800051JO A DP WAGE GARN	00370368805



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted	Customer Reference	Amount	Description	Bank Reference
02/20			27,191.81	WIRE TYPE:WIRE OUT DATE:200220 TIME:0910 ET TRN:2020022000358339 SERVICE REF:005989 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646300051JO 3 173048VV	00370358339
02/20			136,901.54	WIRE TYPE:WIRE OUT DATE:200220 TIME:1222 ET TRN:2020022000474745 SERVICE REF:010068 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750020820	00370474745
02/20			476,017.99	AMEX EPAYMENT DES:ACH PMT ID:COP000004433078 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	51006843492
02/21			10,462.32	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	52009081864
02/25			1,341.28	AFLAC DES:INSURANCE ID:NZ212398242 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	55022923224
02/26			305.78	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	56011348545
02/26			318.09	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	56011348541
02/26			908.06	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	56011348547
02/26			1,027.49	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	56011348549
02/26			5,198.68	WINDSTREAM DES:WSC ACH ID:000000294164808 INDN:DYNE DURO CO ID:4728201000 CCD	56013026794
02/27			351.14	WIRE TYPE:WIRE OUT DATE:200227 TIME:0925 ET TRN:2020022700453572 SERVICE REF:007083 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2073200058JO A DP WAGE GARN	00370453572
02/27			825.30	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 0446260 INDN:Duro Dyne Inc CO ID:9659605001 CCD	57006409680
02/27			26,647.44	WIRE TYPE:WIRE OUT DATE:200227 TIME:0922 ET TRN:2020022700449338 SERVICE REF:006999 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1802600058JO 3 251893VV	00370449338
02/27			146,734.98	WIRE TYPE:WIRE OUT DATE:200227 TIME:1655 ET TRN:2020022700749018 SERVICE REF:017526 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75002152020	00370749018
02/28			10,409.98	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	59005809026



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/28		110,626.34	Wire out-international WIRE TYPE:INTL OUT DATE:200228 TIME:1053 ET TRN:2020022800513904 SERVICE REF:470365 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM1911 65 /POP Goods	00370513904

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	255,869.63	255,869.63	02/14	796,818.23	796,818.23
02/03	335,342.50	335,342.50	02/18	614,707.54	614,707.54
02/04	205,958.26	205,958.26	02/19	733,195.37	733,195.37
02/05	768,853.90	768,853.90	02/20	385,393.02	385,393.02
02/06	564,339.09	564,339.09	02/21	573,113.60	573,113.60
02/07	545,482.36	545,482.36	02/24	412,302.17	412,302.17
02/10	734,873.61	734,873.61	02/25	148,196.97	148,196.97
02/11	465,505.34	465,505.34	02/26	726,108.59	726,108.59
02/12	304,435.52	304,435.52	02/27	512,018.35	512,018.35
02/13	426,022.65	426,022.65	02/28	675,735.13	675,735.13

**Duro Dyne Midwest - Receipts
Bank Reconciliation
February 2020
Bank of America 1222**

4/6/2020

BOA Statement Ending Balance \$ 25,323.47

Adjusted Bank Balance \$ 25,323.47

**General Ledger Ending Balance \$ 25,323.47
Account 20101000**

Adjusted General Ledger Balance \$ 25,323.47

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number 1222
01 01 149 01 M0000 E# 0
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DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

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The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa1.com/positivepay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	19,221.85
Number of Deposits/Credits	Amount of Deposits/Credits	769,101.62
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	763,000.00
	Statement Ending Balance	25,323.47
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date	Customer Reference	Amount	Description	Bank Reference
02/03		707.64	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	34012880648
02/03		1,425.04	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	30020422691
02/03		3,002.47	msc PMD DES:PAYMENT ID:248657 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	31013004859
02/03		29,485.62	AFFILIATED DISTR DES:EDI TRANSF ID:775552 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31009341578
02/03	8976000	178.57	Lockbox Deposit	612600053230261
02/03	8976000	3,265.08	Lockbox Deposit	612600052812746
02/04	8976000	6,374.73	Lockbox Deposit	612600052208532
02/04	8976000	6,628.47	Lockbox Deposit	612600052617036
02/05		4,411.89	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	35020206105
02/05		27,449.37	AFFILIATED DISTR DES:EDI TRANSF ID:776101 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35014452401
02/05	8976000	2,668.92	Lockbox Deposit	612600052616297
02/05	8976000	5,718.61	Lockbox Deposit	612600052210501
02/06		1,319.54	JOHNSON CONTROLS DES:PAYMENTS ID:311353791 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36010994269



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WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/07		1,011.34	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	36008967707
02/07		1,025.98	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	36008967708
02/07		2,591.04	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	37013328151
02/07		2,910.23	AFFILIATED DISTR DES:EDI TRANSF ID:776738 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37007916547
02/07		10,087.56	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	38013675749
02/07	8976000	7,369.74	Lockbox Deposit	612600052206462
02/07	8976000	21,238.09	Lockbox Deposit	612600052612558
02/10		173.76	msc PMD DES:PAYMENT ID:250159 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	38015245781
02/10		692.28	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	41015200531
02/10		7,606.87	HAJOCO CORP DES:A/P ID:1407667 8916004 INDN:DURO DYNE CO ID:2232203401 CCD	41023222099
02/10		40,391.31	AFFILIATED DISTR DES:EDI TRANSF ID:777086 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38013493912
02/10	1	2,641.40	Pre-encoded Deposit	818108152869561
02/10	8976000	2,276.64	Lockbox Deposit	612600053227519
02/10	8976000	72,858.17	Lockbox Deposit	612600052816730
02/11		791.38	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	38009912896
02/11	8976000	1,236.19	Lockbox Deposit	612600052211801
02/12		2,571.19	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	43017124944
02/12		13,165.87	AFFILIATED DISTR DES:EDI TRANSF ID:777712 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42009169023
02/12	8976000	2,982.36	Lockbox Deposit	612600052209122
02/12	8976000	8,819.28	Lockbox Deposit	612600052620652
02/13		6,223.75	AFFILIATED DISTR DES:EDI TRANSF ID:778078 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43014101104
02/13	1	2,699.22	Pre-encoded Deposit	818108352225010
02/13	8976000	6,328.25	Lockbox Deposit	612600052208247
02/13	8976000	6,622.20	Lockbox Deposit	612600052616226
02/14		140.12	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	43011743260
02/14		475.01	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	43011743261



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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/14		686.11	msc PMD DES:PAYMENT ID:251174 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	44018667984
02/14		1,096.99	HAJOCÀ CORP DES:A/P ID:1407667 8917245 INDN:DURO DYNE CO ID:2232203401 CCD	45008690081
02/14		1,780.46	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	43011743259
02/14		4,003.47	AFFILIATED DISTR DES:EDI TRANSF ID:778437 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44012462224
02/14		10,724.47	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	45008719386
02/14	8976000	342.59	Lockbox Deposit 612600052210848	
02/18		804.30	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	44019416852
02/18		23,002.94	AFFILIATED DISTR DES:EDI TRANSF ID:778807 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	45008684909
02/18	8976000	41,757.05	Lockbox Deposit 612600052819652	
02/19		918.86	msc PMD DES:PAYMENT ID:251975 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	49037064867
02/19	8976000	26,543.17	Lockbox Deposit 612600052210287	
02/20		436.37	HAJOCÀ CORP DES:A/P ID:1407667 8918481 INDN:DURO DYNE CO ID:2232203401 CCD	51007240383
02/20		50,125.82	AFFILIATED DISTR DES:EDI TRANSF ID:779377 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	50010144109
02/20	8976000	143.30	Lockbox Deposit 612600052611550	
02/20	8976000	1,285.75	Lockbox Deposit 612600052215407	
02/21		336.44	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	50007021568
02/21		1,196.22	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	50007021569
02/21		3,253.54	msc PMD DES:PAYMENT ID:252524 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	51013123587
02/21		4,284.50	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	52013981073
02/21		12,137.38	AFFILIATED DISTR DES:EDI TRANSF ID:779790 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51007230849
02/21	8976000	35,028.52	Lockbox Deposit 612600052208110	
02/24		402.23	PAMAC01C1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANCY C DEBLANCO 631.249.9000	52017263975
02/24		9,382.06	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	55015061745



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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/24		16,969.58	AFFILIATED DISTR DES:EDI TRANSF ID:780117 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52013914123
02/24	8976000	28,902.68	Lockbox Deposit	612600052818057
02/25		2,243.78	HAJOC A CORP DES:A/P ID:1407667 8919793 INDN:DURO DYNE CO ID:2232203401 CCD	56010305199
02/25		3,938.40	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	55028790366
02/25	8976000	8,318.25	Lockbox Deposit	612600052212052
02/26		57,897.37	AFFILIATED DISTR DES:EDI TRANSF ID:780712 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56010303652
02/26	8976000	3,118.51	Lockbox Deposit	612600052210318
02/27		59,529.15	AFFILIATED DISTR DES:EDI TRANSF ID:781065 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57016770943
02/27	8976000	13,659.45	Lockbox Deposit	612600052212514
02/28		249.28	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	57013452966
02/28		443.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	57013452965
02/28		498.56	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	57013452967
02/28		7,528.51	AFFILIATED DISTR DES:EDI TRANSF ID:781398 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58016904629
02/28	8976000	2,297.93	Lockbox Deposit	612600052209249
02/28	8976000	16,268.83	Lockbox Deposit	612600052622093

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/032023525340		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001536
02/062026513860		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001485
02/102021651244		80,000.00	ACCOUNT TRANSFER TRSF TO	00680001423
02/122021141607		105,000.00	ACCOUNT TRANSFER TRSF TO	00680001528
02/132029353111		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001489
02/142029440911		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001675
02/182021431200		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001768
02/212022920100		138,000.00	ACCOUNT TRANSFER TRSF TO	00680001534

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/27/2024	847405	220,000.00	ACCOUNT TRANSFER TRSF TO	00680001887
02/28/2024	8483605	30,000.00	ACCOUNT TRANSFER TRSF TO	00680002460

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	19,221.85	7,338.88	02/14	20,421.12	17,379.31
02/03	7,286.27	3,842.62	02/18	45,985.41	4,228.36
02/04	20,289.47	7,629.42	02/19	73,447.44	46,904.27
02/05	60,538.26	52,150.73	02/20	125,438.68	124,009.63
02/06	1,857.80	1,857.80	02/21	43,675.28	8,646.76
02/07	48,091.78	19,483.95	02/24	99,331.83	70,429.15
02/10	94,732.21	18,140.60	02/25	113,832.26	105,514.01
02/11	96,759.78	92,882.19	02/26	174,848.14	171,729.63
02/12	19,298.48	7,496.84	02/27	28,036.74	14,377.29
02/13	21,171.90	5,522.23	02/28	25,323.47	6,756.71

Duro Dyne Midwest - Disbursements
Bank Reconciliation
February 2020
Bank of America 5325

4/6/20

BOA Statement Ending Balance	\$	265,051.49
Outstanding Checks		(215,057.97)
Adjusted Bank Balance	<u>\$</u>	49,993.52

General Ledger Ending Balance	\$	49,993.52
Account 20101005		

Adjusted General Ledger Balance	<u>\$</u>	49,993.52
Unreconciled Difference		-
		<u> </u>



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DURO DYNE MIDWEST CORP
3825 SYMMES RD
HAMILTON OH 45015-1376

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The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa1.com/positivelpay

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	191,061.20
Number of Deposits/Credits	Amount of Deposits/Credits	1,048,000.00
Number of Checks	Amount of Checks	838,420.45
Number of Other Debits	Amount of Other Debits	135,589.26
	Statement Ending Balance	265,051.49
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/03/2023	53240	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002571
02/06/2026	513860	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002625
02/06/2026	525901	140,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002626
02/10/2021	651244	80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002455
02/12/2021	1141607	105,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003028
02/13/2029	353111	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002608
02/13/2029	361220	80,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002609
02/18/2021	431200	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003232
02/20/2021	447005	85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002987
02/21/2022	2920100	138,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002590
02/27/2024	847405	220,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003252
02/28/2029	483605	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004235



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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7267	28,179.00	02/12	4692742616	7327	1,091.88	02/19	5492559297
7270*	7,804.26	02/03	8592494160	7328	1,621.42	02/20	5592446039
7289*	5,884.95	02/20	5592863653	7329	6,685.00	02/20	8892924441
7295*	50,812.00	02/03	5392903951	7330	1,349.00	02/18	8592254297
7296	8,179.68	02/05	1292418192	7331	5,147.77	02/18	6792160993
7297	2,097.88	02/05	1194855993	7332	5,501.00	02/20	5492806617
7298	24,732.21	02/05	5792656688	7333	23,429.35	02/18	8592455738
7299	265.79	02/03	5492037207	7334	1,300.00	02/20	5492804795
7300	5,383.43	02/03	5492037204	7336*	11,200.00	02/19	5392855232
7303*	49,397.76	02/03	5392161825	7337	19,340.53	02/19	5392279063
7304	25,910.00	02/10	4392088271	7338	25,365.60	02/19	8692912442
7305	3,836.00	02/11	4492830309	7339	515.28	02/27	9892271543
7306	4,589.80	02/12	4692742998	7340	23,414.00	02/24	5792556005
7307	202.43	02/11	4492349267	7341	1,172.90	02/28	4492863915
7308	956.44	02/11	4392753529	7344*	56,889.60	02/18	5092045455
7309	3,362.94	02/14	6494309018	7345	63.90	02/18	8592337214
7310	727.07	02/19	8792461567	7346	1,966.25	02/25	9592879431
7311	427.20	02/10	9592172536	7347	4,880.80	02/25	4192135854
7312	190.00	02/11	4492345081	7348	169.84	02/25	5992463414
7313	8,381.09	02/10	1792419255	7350*	20,619.50	02/26	4292297057
7314	159.75	02/21	5692812068	7351	1,588.75	02/25	5992463591
7315	40,480.00	02/12	4692654396	7352	160.50	02/25	6092865528
7316	1,300.00	02/12	4692041811	7353	1,692.24	02/28	8092926998
7317	88,179.05	02/12	4692413998	7354	47.40	02/27	4392098614
7318	837.60	02/13	8192451743	7355	666.99	02/25	9492323324
7320*	49,386.24	02/11	4492385071	7356	3,844.74	02/26	7894224901
7321	221.58	02/18	5092034302	7357	48,072.00	02/25	9492199411
7322	7,552.16	02/18	8592214932	7359*	15,314.88	02/25	6092950423
7323	556.20	02/19	5392584257	7360	49,566.73	02/26	4192925862
7324	2,246.40	02/19	5392478686	7361	43,390.40	02/25	9592676691
7325	15,247.04	02/19	5292320050	7362	23,562.00	02/26	4192659357
7326	659.25	02/19	5292287125	7363	645.00	02/26	9792203334

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/06		529.61	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331926 SERVICE REF:005263 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1700700037J0 A DP WAGE GARN	00370331926
02/06		8,563.79	WIRE TYPE:WIRE OUT DATE:200206 TIME:0912 ET TRN:2020020600327463 SERVICE REF:004956 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1593500037J0 3 036395VV	00370327463

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/06		16,258.73	WIRE TYPE:WIRE OUT DATE:200206 TIME:1220 ET TRN:2020020600436728 SERVICE REF:008609 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370436728
02/13		169.18	MailFinance DES:Leasing ID:NEOOLM000226679 INDN:IannazzoJim CO ID:9310214001 CCD	44005830801
02/13		529.61	WIRE TYPE:WIRE OUT DATE:200213 TIME:0919 ET TRN:2020021300342338 SERVICE REF:005819 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2056700044JO A DP WAGE GARN	00370342338
02/13		31,335.15	WIRE TYPE:WIRE OUT DATE:200213 TIME:0913 ET TRN:2020021300335196 SERVICE REF:005574 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1651600044JO 3 094820VV	00370335196
02/14		580.14	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 6129245 INDN:Duro Dyne Inc CO ID:9659605001 CCD	44010504046
02/14		7,264.11	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	44010147312
02/19		18,376.46	BUTLER CO TREASR DES:5138873181 ID:3825206 INDN:ISWR OHIO DURO DYNE MI CO ID:0000079161 WEB	50008686602
02/20		577.22	WIRE TYPE:WIRE OUT DATE:200220 TIME:0928 ET TRN:2020022000368797 SERVICE REF:006787 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1835900051JO A DP WAGE GARN	00370368797
02/20		2,878.03	Local 024 Cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	50013680842
02/20		3,037.34	Local 024 Dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	50013680840
02/20		4,102.36	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD	50019215696
02/20		7,930.43	WIRE TYPE:WIRE OUT DATE:200220 TIME:0910 ET TRN:2020022000358298 SERVICE REF:005988 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646000051JO 3 173046VV	00370358298
02/20		24,410.93	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	50022810479
02/26		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	56011348543
02/26		88.50	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	56011348539
02/27		543.65	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 0443759 INDN:Duro Dyne Inc CO ID:9659605001 CCD	57006409678



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Num... 5325
01 01 190 01 MUUUU E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/27		577.22	WIRE TYPE:WIRE OUT DATE:200227 TIME:0925 ET TRN:2020022700453424 SERVICE REF:006910 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2073300058JO A DP WAGE GARN	00370453424
02/27		7,828.40	WIRE TYPE:WIRE OUT DATE:200227 TIME:0922 ET TRN:2020022700449171 SERVICE REF:006740 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1802200058JO 3 251890VV	00370449171

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	191,061.20	191,061.20	02/18	201,286.72	201,286.72
02/03	127,397.96	127,397.96	02/19	106,476.29	106,476.29
02/05	92,388.19	92,388.19	02/20	127,547.61	127,547.61
02/06	267,036.06	267,036.06	02/21	265,387.86	265,387.86
02/10	312,317.77	312,317.77	02/24	241,973.86	241,973.86
02/11	257,746.66	257,746.66	02/25	125,763.45	125,763.45
02/12	200,018.81	200,018.81	02/26	27,428.58	27,428.58
02/13	267,147.27	267,147.27	02/27	237,916.63	237,916.63
02/14	255,940.08	255,940.08	02/28	265,051.49	265,051.49

**Duro Dyne West - Receipts
Bank Reconciliation
February 2020
Bank of America 1208**

4/6/2020

BOA Statement Ending Balance 23,799.36

Adjusted Bank Balance \$ 23,799.36

General Ledger Ending Balance

Account 30101000 \$ 23,799.36

Adjusted General Ledger Balance \$ 23,799.36

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 11208
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa1.com/positivipay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	02/01/2020 - 02/28/2020	Statement Beginning Balance	20,757.59
Number of Deposits/Credits	42	Amount of Deposits/Credits	633,041.77
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	13	Amount of Other Debits	630,000.00
		Statement Ending Balance	23,799.36
Number of Enclosures	0	Service Charge	.00

Date	Customer Posted Reference	Amount	Deposits and Credits	Bank Reference
			Description	
02/03		40,790.14	AFFILIATED DISTR DES:EDI TRANSF ID:775556 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31009341590
02/03	8976000	18.41	Lockbox Deposit	612600053230263
02/03	8976000	2,561.88	Lockbox Deposit	612600052812753
02/04	8976000	7,188.97	Lockbox Deposit	612600052617039
02/05		42,232.94	AFFILIATED DISTR DES:EDI TRANSF ID:776106 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	35014452412
02/05	8976000	23,969.44	Lockbox Deposit	612600052210505
02/06		662.75	AFFILIATED DISTR DES:EDI TRANSF ID:776447 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	36011003467
02/06	8976000	7,110.11	Lockbox Deposit	612600052208531
02/07	8976000	1,066.88	Lockbox Deposit	612600052612561
02/10		6,513.87	AFFILIATED DISTR DES:EDI TRANSF ID:777091 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38013493706
02/10	8976000	6,796.99	Lockbox Deposit	612600053227523
02/10	8976000	24,270.88	Lockbox Deposit	612600052816740
02/11	8976000	7,103.67	Lockbox Deposit	612600052211806
02/11	8976000	8,666.51	Lockbox Deposit	612600052613987



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/12		2,553.66	AFFILIATED DISTR DES:EDI TRANSF ID:777715 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42009169033
02/12	8976000	2,576.07	Lockbox Deposit	612600052209124
02/13		50,660.03	AFFILIATED DISTR DES:EDI TRANSF ID:778083 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	43014101114
02/13	8976000	1,841.84	Lockbox Deposit	612600052208252
02/13	8976000	7,183.68	Lockbox Deposit	612600052616229
02/14		12,789.84	AFFILIATED DISTR DES:EDI TRANSF ID:778441 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44012462235
02/14	8976000	1,876.00	Lockbox Deposit	612600052612690
02/18		8,066.46	AFFILIATED DISTR DES:EDI TRANSF ID:778811 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	45008684919
02/18	8976000	3,559.20	Lockbox Deposit	612600053240718
02/18	8976000	32,128.87	Lockbox Deposit	612600052819661
02/19	1	2,494.38	Pre-encoded Deposit	818108452843903
02/19	8976000	2,512.36	Lockbox Deposit	612600052210289
02/20		76,562.90	AFFILIATED DISTR DES:EDI TRANSF ID:779381 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	50010144122
02/20	8976000	1,953.90	Lockbox Deposit	612600052611552
02/20	8976000	15,676.28	Lockbox Deposit	612600052215411
02/21		4,074.70	AFFILIATED DISTR DES:EDI TRANSF ID:779793 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51007230858
02/21	8976000	1,885.59	Lockbox Deposit	612600052616513
02/24		551.61	AFFILIATED DISTR DES:EDI TRANSF ID:780123 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52013914141
02/24	8976000	3,594.74	Lockbox Deposit	612600053227112
02/24	8976000	24,217.28	Lockbox Deposit	612600052818067
02/25	8976000	2,218.34	Lockbox Deposit	612600052212055
02/25	8976000	3,083.41	Lockbox Deposit	612600052618667
02/26		169,965.20	AFFILIATED DISTR DES:EDI TRANSF ID:780717 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56010303668
02/26	8976000	7,741.47	Lockbox Deposit	612600052210321
02/27		5,590.86	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	57023266918



BANK OF AMERICA
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/27	8976000	3,149.35	Lockbox Deposit	612600052620485
02/28	8976000	2,513.88	Lockbox Deposit	612600052209251
02/28	8976000	3,066.43	Lockbox Deposit	612600052622096

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/052025500291		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001322
02/052025505381		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001321
02/062026504304		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001484
02/132029361220		80,000.00	ACCOUNT TRANSFER TRSF TO	00680001488
02/142029433100		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001674
02/202021537102		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001748
02/202021642084		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001747
02/202021735517		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001749
02/202021814001		5,000.00	ACCOUNT TRANSFER TRSF TO	00680001746
02/212023001520		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001533
02/212023040405		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001532
02/262020238144		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001801
02/262025526323		180,000.00	ACCOUNT TRANSFER TRSF TO	00680001802

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	20,757.59	9,589.03	02/14	9,192.15	7,316.15
02/03	64,128.02	61,547.73	02/18	52,946.68	17,721.26
02/04	71,316.99	71,120.42	02/19	57,953.42	55,459.04
02/05	102,519.37	78,549.93	02/20	47,146.50	27,021.94
02/06	10,292.23	3,182.12	02/21	8,106.79	6,221.20
02/07	11,359.11	10,292.23	02/24	36,470.42	8,658.40
02/10	48,940.85	17,872.98	02/25	41,772.17	36,713.92
02/11	64,711.03	48,940.85	02/26	9,478.84	1,737.37
02/12	69,840.76	67,264.69	02/27	18,219.05	15,069.70
02/13	49,526.31	40,500.79	02/28	23,799.36	18,219.05

**Duro Dyne West - Disbursements
Bank Reconciliation
February 2020
Bank of America 5317**

4/6/20

BOA Statement Ending Balance \$ 80,615.55

Outstanding Checks (53,297.37)

Adjusted Bank Balance \$ 27,318.18

General Ledger Ending Balance

2/20/20 Garnishment will be deducted in March \$ 40.85
2/27/20 Garnishment will be deducted in March \$ 40.85

Adjusted General Ledger Balance **\$ 27,318.18**

Unreconciled Difference



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 5317
01 01 190 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Customer Service
1-888-400-9009

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The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa1.com/positivipay

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	39,802.17
Number of Deposits/Credits	Amount of Deposits/Credits	220,000.00
Number of Checks	Amount of Checks	155,452.09
Number of Other Debits	Amount of Other Debits	23,734.53
	Statement Ending Balance	80,615.55
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/05/2025500291		20,000.00	Automatic Transfer Credits	00680002538
02/06/2026331263		15,000.00	ACCOUNT TRANSFER TRSF FROM	00680002624
02/12/2021058401		90,000.00	Automatic Transfer Credits	00680003027
02/20/2021537102		30,000.00	ACCOUNT TRANSFER TRSF FROM	00680002986
02/26/2020238144		30,000.00	Automatic Transfer Credits	00680003353
02/27/2024028908		35,000.00	ACCOUNT TRANSFER TRSF FROM	00680003251

Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference
	5788	02/20	5592863652	5800	02/03	5492037206
	5795*	02/03	5392903952	5801	02/03	5492037203
	5796	02/07	4192368715	5802	02/05	8992090534
	5797	02/05	8992227006	5803	02/07	9292638684
	5798	02/20	5592863654	5804	02/04	8792339381
	5799	02/05	9092007679	5805	02/05	5792281959

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5806	1,475.00	02/06	9192493731	5812	24,394.00	02/24	5792556006
5807	10,430.00	02/10	4392088272	5813	115.88	02/18	5192739399
5808	2,062.80	02/13	8192451744	5818*	15,320.00	02/27	4392589951
5809	17,693.41	02/11	9692633905	5819	186.75	02/28	4592154791
5810	27,122.45	02/20	8992258645	5821*	1,674.80	02/25	9592307483
5811	28,375.00	02/20	5492823121				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/04		296.00	TRAVELERS DES:PER INSUR ID:BPITPI015719589 INDN:HANNAH STONERHANNAH CO ID:4069827005 PPD	35003001944
02/06		2,327.44	WIRE TYPE:WIRE OUT DATE:200206 TIME:0912 ET TRN:2020020600327265 SERVICE REF:005086 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1594100037JO 3 036399VV	00370327265
02/06		3,933.79	Fox Management S DES:WEB PMTS ID:K4RML2 INDN:Duro Dyne West Corp CO ID:9000337393 CCD	36012542928
02/10		296.00	TRAVELERS DES:PER INSUR ID:BPITPI016153780 INDN:Dyne West CorpDuro CO ID:4069827003 PPD	41012405015
02/12		516.77	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	42011458931
02/13		5,914.21	WIRE TYPE:WIRE OUT DATE:200213 TIME:0913 ET TRN:2020021300335435 SERVICE REF:005484 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1652200044JO 3 094824VV	00370335435
02/14		264.27	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 6222442 INDN:Duro Dyne Inc CO ID:9659605001 CCD	44010504049
02/14		2,726.79	WIRE TYPE:WIRE OUT DATE:200214 TIME:1613 ET TRN:2020021400637714 SERVICE REF:015973 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:202EF1013PO T0528	00370637714
02/20		528.07	WASTE MANAGEMENT DES:INTERNET ID:043000091015288 INDN:IANNAZZO JIM CO ID:9049038216 WEB	51006909061
02/20		2,868.53	WIRE TYPE:WIRE OUT DATE:200220 TIME:0910 ET TRN:2020022000358385 SERVICE REF:006025 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646500051JO 3 173049VV	00370358385
02/21		1,121.05	WA DEPT REVENUE DES:TAX PYMT ID:4065917 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	51013567781
02/27		111.35	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 0446266 INDN:Duro Dyne Inc CO ID:9659605001 CCD	57006409681

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/27		2,830.26	WIRE TYPE:WIRE OUT DATE:200227 TIME:0922 ET TRN:2020022700449181 SERVICE REF:006745 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1802800058JO 3 251894VV	00370449181

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	39,802.17	39,802.17	02/14	98,382.24	98,382.24
02/03	35,983.83	35,983.83	02/18	98,266.36	98,266.36
02/04	26,473.69	26,473.69	02/20	61,253.76	61,253.76
02/05	42,616.59	42,616.59	02/21	60,132.71	60,132.71
02/06	49,880.36	49,880.36	02/24	35,738.71	35,738.71
02/07	48,286.49	48,286.49	02/25	34,063.91	34,063.91
02/10	37,560.49	37,560.49	02/26	64,063.91	64,063.91
02/11	19,867.08	19,867.08	02/27	80,802.30	80,802.30
02/12	109,350.31	109,350.31	02/28	80,615.55	80,615.55
02/13	101,373.30	101,373.30			

Duro Dyne Machinery - Disbursements

4/6/2020

Bank Reconciliation

February 2020

Bank of America 1185

BOA Statement Ending Balance \$ **40,516.20**

Outstanding Checks (18,757.52)

Adjusted Bank Balance \$ **21,758.68**

General Ledger Ending Balance

Account 40101000 \$ **21,758.68**

Adjusted General Ledger Balance

\$ **21,758.68**

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 4

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	35,494.15
Number of Deposits/Credits	Amount of Deposits/Credits	135,000.00
Number of Checks	Amount of Checks	40,907.84
Number of Other Debits	Amount of Other Debits	89,070.11
	Statement Ending Balance	40,516.20
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/05/2025505381		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001318
02/12/2021013134		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001523
02/18/2029341890		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001765
02/20/2021642084		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001743
02/21/2023040405		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001530
02/26/2025413008		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001797

Withdrawals and Debits

Checks	Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	6785	589.19	02/03	8692236783	6793	136.89	02/03	5492324432
	6787*	902.57	02/04	5792263407	6794	112.81	02/03	8692620541
	6788	13,400.00	02/03	5592794249	6795	2,854.54	02/03	8792156020
	6790*	1,866.25	02/03	8592919459	6796	341.24	02/12	8192557408
	6791	109.49	02/05	9092654271	6798*	432.64	02/10	9692309712
	6792	570.20	02/03	5492324434	6799	1,224.60	02/19	5492442783

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
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Customer Service
1-888-400-9009

DURO DYN MACHINERY CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6800	864.83	02/18	8692294494	6805	421.01	02/25	4192356843
6801	3,475.00	02/18	8692291579	6806	6,007.99	02/24	9392765996
6803*	415.08	02/19	8892675628	6807	876.32	02/24	5992538716
6804	2,150.49	02/24	7492749684	6808	4,156.70	02/24	9492078794

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/06		12,647.47	WIRE TYPE:WIRE OUT DATE:200206 TIME:0912 ET TRN:2020020600327481 SERVICE REF:005043 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1594000037JO 3 036397VV	00370327481
02/13		14,175.18	WIRE TYPE:WIRE OUT DATE:200213 TIME:0913 ET TRN:2020021300335264 SERVICE REF:005401 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1652100044JO 3 094822VV	00370335264
02/14		307.18	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 6222433 INDN:Duro Dyne Inc CO ID:9659605001 CCD	44008605795
02/20		12,795.64	WIRE TYPE:WIRE OUT DATE:200220 TIME:0910 ET TRN:2020022000358503 SERVICE REF:006349 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646400051JO 3 173047VV	00370358503
02/25		396.00	AFLAC DES:INSURANCE ID:NZ213398243 INDN:DURO DYN MACHINERY CO ID:8520807803 CCD	55024569126
02/27		393.00	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 0446264 INDN:Duro Dyne Inc CO ID:9659605001 CCD	57012352927
02/27		13,355.64	WIRE TYPE:WIRE OUT DATE:200227 TIME:0921 ET TRN:2020022700448481 SERVICE REF:006645 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1802700058JO 3 251892VV	00370448481
02/272024028908		35,000.00	ACCOUNT TRANSFER TRSF TO 003359985317	00680001886

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	35,494.15	35,494.15	02/12	41,530.86	41,530.86
02/03	15,964.27	15,964.27	02/13	27,355.68	27,355.68
02/04	15,061.70	15,061.70	02/14	27,048.50	27,048.50
02/05	29,952.21	29,952.21	02/18	37,708.67	37,708.67
02/06	17,304.74	17,304.74	02/19	36,068.99	36,068.99
02/10	16,872.10	16,872.10	02/20	33,273.35	33,273.35

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**Duro Dyne National
Bank Reconciliation
February 2020
Bank of America 1142**

4/6/20

BOA Statement Ending Balance \$ 190,974.76

Outstanding Checks (177,299.50)

Adjusted Bank Balance \$ 13,675.26

General Ledger Ending Balance

Account 60101000 \$ 13,675.06

Adjusted General Ledger Balance

\$ 13,675.06

Unreconciled Difference

\$ 0.20



BANK OF AMERICA, N.A.
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DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706-2206

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The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa1.com/positivipay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	117,326.05
Number of Deposits/Credits	Amount of Deposits/Credits	1,098,159.54
Number of Checks	Amount of Checks	257,771.06
Number of Other Debits	Amount of Other Debits	766,739.77
	Statement Ending Balance	190,974.76
Number of Enclosures	0	
	Service Charge	.00

Date	Customer Reference	Amount	Deposits and Credits	Bank Reference
			Description	
02/04	1	98,244.00	Pre-encoded Deposit	818108452234057
02/062026504304		100,000.00	Automatic Transfer Credits	123300680001479
02/062026534941		45,000.00	ACCOUNT TRANSFER TRSF FROM	
			Automatic Transfer Credits	123300680001478
02/10	1	27,549.67	ACCOUNT TRANSFER TRSF FROM	
02/122020708170		180,000.00	Pre-encoded Deposit	818108152869510
			Automatic Transfer Credits	123300680001521
02/182029334271		50,000.00	ACCOUNT TRANSFER TRSF FROM	
			Automatic Transfer Credits	123300680001764
02/202021735517		60,000.00	ACCOUNT TRANSFER TRSF FROM	
			Automatic Transfer Credits	123300680001741
02/21	1	2,924.87	ACCOUNT TRANSFER TRSF FROM	
02/212023001520		30,000.00	Pre-encoded Deposit	818108152689242
			Automatic Transfer Credits	123300680001529
02/262025526323		180,000.00	ACCOUNT TRANSFER TRSF FROM	
			Automatic Transfer Credits	123300680001795
02/27		18,543.78	ACCOUNT TRANSFER TRSF FROM	
			WIRE TYPE: WIRE IN DATE: 200227 TIME:1735 ET	644800370756600
			TRN:2020022700756600 SEQ:2020022700749006/002076	
			ORIG:DURO DYNE NATIONAL CORP ID:1416701142 SND BK:	
			WESTERN ALLIANCE BANK ID:121143260 PMT DET:PROFF F	
			EES RTN YR REF PROFF FEES DDO227 UTA BYWESTERN ALL	
02/272022305295		305,897.22	Automatic Transfer Credits	123300680001884
			ACCOUNT TRANSFER TRSF FROM	



BANK OF AMERICA, N.A.
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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3534	381.05	02/04	8652792787	3566	1,402.50	02/18	6692876291
3546*	87,653.20	02/06	9292562534	3567	7,307.64	02/19	8892449809
3548*	5,277.00	02/04	5692858844	3568	5,246.27	02/18	5292104189
3549	1,292.64	02/06	9192644986	3569	29,433.25	02/19	5492361819
3550	2,557.57	02/04	1192563837	3570	133.79	02/25	9692183297
3552*	230.83	02/03	8692170515	3571	1,130.02	02/19	8992793124
3553	1,338.18	02/03	8692087843	3572	21,007.00	02/19	8992758265
3554	2,017.50	02/05	5892892679	3573	1,292.64	02/24	9392482825
3555	64.72	02/03	5492324433	3574	457.60	02/25	9692257060
3556	404.08	02/03	5492324431	3575	4,300.00	02/28	4692090474
3557	645.00	02/10	1792456946	3576	2,000.00	02/25	4192509853
3558	6,822.14	02/10	9592827297	3577	53.80	02/27	7652020685
3559	2,500.00	02/10	4492693817	3578	35,265.43	02/24	7492753394
3560	11,356.08	02/13	8292259512	3579	6,919.90	02/24	9392767289
3561	4,208.75	02/18	8592053530	3580	314.20	02/24	5992365866
3562	445.00	02/25	8752817527	3581	52.76	02/25	9792325710
3563	3,974.59	02/24	9592075865	3582	1,538.90	02/24	9392627112
3564	925.35	02/18	8792244781	3586*	5,963.68	02/27	4492302765
3565	1,858.00	02/14	8492004213				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/03		3,273.60	NY001 - Avalon C DES:WEB PMTS ID:GYMJVC INDN:DuroDyneNational, X CO ID:9000030203 WEB	34012552869
02/04		75.50	NJGovServEW DES:NJGovSERVE ID:609-586-2600 INDN:Duro Dyne National Cor CO ID:1522077581 CCD	35007898416
02/04		1,920.00	Fairfield Sayvil DES:WEB PMTS ID:GX80WC INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	35007794041
02/06		349.00	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331893 SERVICE REF:005459 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1700800037JO A DP WAGE GARN	00370331893
02/06		754.74	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331845 SERVICE REF:005132 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1700500037JO A DP WAGE GARN	00370331845
02/06		12,692.05	WIRE TYPE:WIRE OUT DATE:200206 TIME:0912 ET TRN:2020020600327377 SERVICE REF:005028 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1593800037JO 3 036396VV	00370327377

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/06		15,132.03	WIRE TYPE:WIRE OUT DATE:200206 TIME:0912 ET TRN:2020020600327341 SERVICE REF:004940 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1593600037JO 3 036400VV	00370327341
02/07		186,028.76	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8207506\	37007917606
02/10		116.21	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	38010679218
02/11		1,225.00	80120HIO-TAXOCAT DES:OH CAT RTN ID:000000106882935 INDN:DURO DYNE NATIONAL COR CO ID:1070010014 CCD	41019460392
02/12		138.48	LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	42009099782
02/13		637.46	WIRE TYPE:WIRE OUT DATE:200213 TIME:0919 ET TRN:2020021300342321 SERVICE REF:005798 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2056800044JO A DP WAGE GARN	00370342321
02/13		778.17	WIRE TYPE:WIRE OUT DATE:200213 TIME:0919 ET TRN:2020021300342239 SERVICE REF:005982 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2056500044JO A DP WAGE GARN	00370342239
02/13		51,358.40	WIRE TYPE:WIRE OUT DATE:200213 TIME:0913 ET TRN:2020021300335249 SERVICE REF:005461 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1651900044JO 3 094821VV	00370335249
02/13		78,503.18	WIRE TYPE:WIRE OUT DATE:200213 TIME:0913 ET TRN:2020021300335163 SERVICE REF:005458 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1651700044JO 3 094825VV	00370335163
02/14		249.08	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 6129275 INDN:Duro Dyne Inc CO ID:9659605001 CCD	44008605574
02/14		3,416.35	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 6222414 INDN:Duro Dyne Inc CO ID:9659605001 CCD	44008605793
02/18		7,720.85	Account Analysis Fee ANALYSIS CHARGE JANUARY BILLING FOR PARENT 10518-99999	08790018197
02/20		637.46	WIRE TYPE:WIRE OUT DATE:200220 TIME:0928 ET TRN:2020022000368844 SERVICE REF:006479 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1836000051JO A DP WAGE GARN	00370368844



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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/20		755.89	WIRE TYPE:WIRE OUT DATE:200220 TIME:0928 ET TRN:2020022000368796 SERVICE REF:006789 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1835700051JO A DP WAGE GARN	00370368796
02/20		11,912.29	WIRE TYPE:WIRE OUT DATE:200220 TIME:0910 ET TRN:2020022000358318 SERVICE REF:006053 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646100051JO 3 173050VV	00370358318
02/20		12,447.41	WIRE TYPE:WIRE OUT DATE:200220 TIME:0910 ET TRN:2020022000358269 SERVICE REF:006015 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1646200051JO 3 059264VV	00370358269
02/25		47.32	AFLAC DES:INSURANCE ID:NZ214398244 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	55024569127
02/26		24.25	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	56008000578
02/26		360.24	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	55026129734
02/26		1,017.33	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	55026129750
02/26		1,037.17	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	55026129746
02/26		1,075.68	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	55026129740
02/26		5,126.18	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	56007999728
02/26		16,140.77	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	56008000596
02/27		104.80	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 0443765 INDN:Duro Dyne Inc CO ID:9659605001 CCD	57012352894
02/27		314.40	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 0446256 INDN:Duro Dyne Inc CO ID:9659605001 CCD	57012352926
02/27		637.46	WIRE TYPE:WIRE OUT DATE:200227 TIME:0925 ET TRN:2020022700453371 SERVICE REF:006984 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2073400058JO A DP WAGE GARN	00370453371
02/27		755.65	WIRE TYPE:WIRE OUT DATE:200227 TIME:0925 ET TRN:2020022700453544 SERVICE REF:006941 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2073100058JO A DP WAGE GARN	00370453544

BANK OF AMERICA 

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/27		2,600.00	WIRE TYPE:BOOK OUT DATE:200227 TIME:1655 ET TRN:2020022700748995 RELATED REF:prof fees BNF:LAWRENCE FITZPATRICK ID:004208014971	00370748995
02/27		5,518.50	WIRE TYPE:WIRE OUT DATE:200227 TIME:1656 ET TRN:2020022700749310 SERVICE REF:017020 BNF:LAW OFFICE OF JOHN FIALCOW ID:9811402008 BNF BK:THE PROVIDENT BANK ID:221272303 PMT DET:pro ff fees	00370749310
02/27		7,253.00	WIRE TYPE:WIRE OUT DATE:200227 TIME:1655 ET TRN:2020022700749007 SERVICE REF:017007 BNF:GILBERT OPERATING ACCOUNT ID:41301439 BNF BK:S ANDY SPRING BANK ID:055001096 PMT DET:prof fees	00370749007
02/27		10,994.37	WIRE TYPE:WIRE OUT DATE:200227 TIME:0922 ET TRN:2020022700449310 SERVICE REF:006903 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1802300058JO 3 251895VV	00370449310
02/27		11,015.44	WIRE TYPE:WIRE OUT DATE:200227 TIME:1656 ET TRN:2020022700749375 SERVICE REF:017620 BNF:YOUNG CONAWAY STARRGATT TA ID:208858415 BNF BK:WILMINGTON SAVINGS FUND ID:031100102 PMT DET:prof fees	00370749375
02/27		12,632.14	WIRE TYPE:WIRE OUT DATE:200227 TIME:0922 ET TRN:2020022700449239 SERVICE REF:006892 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1802500058JO 3 251891VV	00370449239
02/27		18,381.00	WIRE TYPE:WIRE OUT DATE:200227 TIME:1655 ET TRN:2020022700748997 SERVICE REF:017306 BNF:CHARTER OAK FINANCIAL CONS ID:2000017986704 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:proff fees	00370748997
02/27		18,543.78	WIRE TYPE:WIRE OUT DATE:200227 TIME:1655 ET TRN:2020022700749006 SERVICE REF:017307 BNF:BMC GROUP INC ID:0101222545 BNF BK:WESTERN ALL IANCE BANK ID:121143260 PMT DET:proff fees	00370749006
02/27		31,697.30	WIRE TYPE:WIRE OUT DATE:200227 TIME:1658 ET TRN:2020022700749316 SERVICE REF:017603 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:021000089 PMT DET:prof fe es	00370749316
02/27		62,179.60	WIRE TYPE:WIRE OUT DATE:200227 TIME:1656 ET TRN:2020022700749312 SERVICE REF:017021 BNF:ANDERSON KILL PC ID:2000037634722 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:prof fees	00370749312
02/27		63,464.28	WIRE TYPE:BOOK OUT DATE:200227 TIME:1656 ET TRN:2020022700749307 RELATED REF:prof fees BNF:CAPLIN & DRYSDALE CHARTERE ID:001920814809	00370749307

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Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/27		85,244.32	WIRE TYPE:WIRE OUT DATE:200227 TIME:1655 ET TRN:2020022700749008 SERVICE REF:521830 BNF:GETZLER HENRICH AND ASSOCI ID:621505952665 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:prof fees	00370749008
02/28		1,909.10	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	58016851153
02/28		18,543.78	WIRE TYPE:WIRE OUT DATE:200228 TIME:1052 ET TRN:2020022800513905 SERVICE REF:012790 BNF:BMC GROUP INC ID:0102705027 BNF BK:WESTERN ALLIANCE BANK ID:121143260 PMT DET:prof fees	00370513905

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	117,326.05	117,326.05	02/14	87,073.72	87,073.72
02/03	112,014.64	112,014.64	02/18	117,570.00	117,570.00
02/04	200,047.52	101,803.52	02/19	58,692.09	58,692.09
02/05	198,030.02	99,786.02	02/20	92,939.04	92,939.04
02/06	225,156.36	225,156.36	02/21	125,863.91	122,939.04
02/07	39,127.60	39,127.60	02/24	76,558.25	73,633.38
02/10	56,593.92	29,044.25	02/25	73,421.78	73,421.78
02/11	55,368.92	27,819.25	02/26	228,640.16	228,640.16
02/12	235,230.44	235,230.44	02/27	215,727.64	215,727.64
02/13	92,597.15	92,597.15	02/28	190,974.76	190,974.76

**Duro Dyne National Payroll
Bank Reconciliation
Month ended February 2020
A/C# XX1147**

Bank Balance BOA 164,608.03

Outstanding checks (11,281.94)

Balance **153,326.09**

Book Balance Payroll 152,515.25

Feb Manual Mach 1287 Brown not cashed 395.50
Feb Manual Mach 1286 Bernardo not cashed 415.34

Balance **153,326.09**

0.00



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PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706-2206

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The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa1.com/positivepay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	164,237.16
Number of Deposits/Credits 4	Amount of Deposits/Credits	875,847.98
Number of Checks 89	Amount of Checks	48,148.73
Number of Other Debits 24	Amount of Other Debits	827,328.38
	Statement Ending Balance	164,608.03
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/05/2025482850		164,625.73	Automatic Transfer credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001317
02/12/2021302214		377,078.31	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001522
02/19/2020113402		166,141.62	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001668
02/26/2023406707		168,002.32	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001796

Withdrawals and Debits

Checks	Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1277		490.39	02/07	9492151784	13887*	176.95	02/11	2352635032
1278		156.52	02/18	8592078215	13891*	176.96	02/10	9492914935
1279		165.56	02/18	5392089963	13895*	176.96	02/21	5892157680
1280		155.82	02/10	9692295759	13903*	176.96	02/05	5892699679
1281		168.09	02/11	4692445460	13927*	416.31	02/03	5592438166
1282		177.68	02/12	8092450583	13932*	427.71	02/04	3752133507
1283		146.88	02/11	4692443208	13933	728.03	02/03	8592290812
1284		177.68	02/11	4692442229	13935*	418.16	02/04	5692913694
1285		176.14	02/18	5292152780	13936	649.25	02/03	5592535177
1288*		395.50	02/27	8092131083	13937	494.74	02/10	4592482121

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13938	728.02	02/10	9492846298	21311*	557.56	02/28	4592922908
13939	870.96	02/10	4492368723	30179*	602.73	02/03	8592329284
13940	437.42	02/10	9592433642	30180	450.56	02/04	8992440353
13941	703.98	02/07	4292593831	30181	540.77	02/04	5692950444
13942	490.33	02/10	1952767156	30182	594.34	02/10	9492845807
13943	390.90	02/07	4292635383	30183	422.48	02/11	9892425908
13944	477.69	02/18	8692628936	30184	521.64	02/10	4392367191
13945	728.03	02/18	8592078216	30185	603.99	02/18	8592115573
13946	870.96	02/18	5392089961	30186	460.82	02/18	8692223722
13947	934.80	02/14	5092556826	30187	478.96	02/18	8692223721
13948	518.14	02/14	8492539435	30188	565.08	02/19	5492497064
13949	726.31	02/14	5092919372	30189	604.00	02/21	9292147328
13950	1,072.23	02/18	5392480142	30190	436.69	02/25	9792247137
13951	682.51	02/14	8392798057	30191	540.95	02/25	4192381266
13952	124.63	02/14	5092552306	30192	589.50	02/28	8292039269
13953	735.40	02/21	5892393976	42022*	176.95	02/03	5492233219
13955*	728.02	02/24	9392138820	42038*	176.97	02/03	3452141063
13956	870.96	02/24	6092697728	42046*	737.07	02/11	4592724086
13957	583.75	02/24	9392123280	42050*	761.84	02/11	4592724085
13958	600.33	02/24	6092183839	42051	967.34	02/10	4292856279
13959	483.55	02/21	9292866916	42052	666.81	02/03	8892077537
13960	774.67	02/21	5792393114	42055*	733.16	02/10	4292856278
13961	660.47	02/28	4692452390	42056	756.83	02/11	4592724087
21294*	456.30	02/24	9392681028	42057	606.12	02/07	4252841579
21295	575.03	02/19	5492403793	42058	926.12	02/07	4292037758
21297*	340.72	02/07	9492553197	42059	842.19	02/24	9392761915
21298	445.07	02/24	9392681042	42060	626.82	02/14	5152176067
21299	567.36	02/19	5492403795	42061	994.87	02/14	5092332994
21300	517.09	02/07	4192693724	42062	934.73	02/24	9392761916
21301	332.20	02/14	8392153770	42063	580.57	02/21	9192456850
21302	445.05	02/24	9392681060	42064	604.64	02/21	2852905335
21303	574.45	02/19	5492403794	42065	989.31	02/21	5892180080
21304	562.24	02/14	5092043960	42069*	989.30	02/28	4692314001
21305	310.64	02/21	9192653085	60583*	176.96	02/25	4192299711
21308*	557.56	02/21	5792494440				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/06		5,781.63	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331510 SERVICE REF:005402 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1628100037JO A DP WAGE PAY	00370331510

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FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/06		18,392.63	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331464 SERVICE REF:005395 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1628200037JO A DP WAGE PAY	00370331464
02/06		23,688.61	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331620 SERVICE REF:005427 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1628300037JO A DP WAGE PAY	00370331620
02/06		23,992.48	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331467 SERVICE REF:005392 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1628000037JO A DP WAGE PAY	00370331467
02/06		27,208.05	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331509 SERVICE REF:005404 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1627800037JO A DP WAGE PAY	00370331509
02/06		54,589.27	WIRE TYPE:WIRE OUT DATE:200206 TIME:0917 ET TRN:2020020600331494 SERVICE REF:005221 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1627900037JO A DP WAGE PAY	00370331494
02/13		16,337.08	WIRE TYPE:WIRE OUT DATE:200213 TIME:0918 ET TRN:2020021300341580 SERVICE REF:005948 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1957800044JO A DP WAGE PAY	00370341580
02/13		29,872.17	WIRE TYPE:WIRE OUT DATE:200213 TIME:0918 ET TRN:2020021300341447 SERVICE REF:005787 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1957700044JO A DP WAGE PAY	00370341447
02/13		63,376.33	WIRE TYPE:WIRE OUT DATE:200213 TIME:0918 ET TRN:2020021300341552 SERVICE REF:005797 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1957600044JO A DP WAGE PAY	00370341552
02/13		67,526.24	WIRE TYPE:WIRE OUT DATE:200213 TIME:0918 ET TRN:2020021300341443 SERVICE REF:005725 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1957900044JO A DP WAGE PAY	00370341443
02/13		75,592.64	WIRE TYPE:WIRE OUT DATE:200213 TIME:0918 ET TRN:2020021300341559 SERVICE REF:005945 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1958000044JO A DP WAGE PAY	00370341559



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FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/13		110,197.52	WIRE TYPE:WIRE OUT DATE:200213 TIME:0918 ET TRN:2020021300341472 SERVICE REF:005791 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1957500044JO A DP WAGE PAY	00370341472
02/20		7,067.91	WIRE TYPE:WIRE OUT DATE:200220 TIME:0928 ET TRN:2020022000368701 SERVICE REF:006776 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1761700051JO A DP WAGE PAY	00370368701
02/20		16,496.49	WIRE TYPE:WIRE OUT DATE:200220 TIME:0928 ET TRN:2020022000368466 SERVICE REF:006758 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1761800051JO A DP WAGE PAY	00370368466
02/20		23,203.39	WIRE TYPE:WIRE OUT DATE:200220 TIME:0928 ET TRN:2020022000368464 SERVICE REF:006757 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1761900051JO A DP WAGE PAY	00370368464
02/20		24,527.34	WIRE TYPE:WIRE OUT DATE:200220 TIME:0928 ET TRN:2020022000368428 SERVICE REF:006383 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1761600051JO A DP WAGE PAY	00370368428
02/20		27,002.36	WIRE TYPE:WIRE OUT DATE:200220 TIME:0928 ET TRN:2020022000368632 SERVICE REF:006397 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1761400051JO A DP WAGE PAY	00370368632
02/20		55,662.57	WIRE TYPE:WIRE OUT DATE:200220 TIME:0928 ET TRN:2020022000368552 SERVICE REF:006396 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1761500051JO A DP WAGE PAY	00370368552
02/27		7,349.66	WIRE TYPE:WIRE OUT DATE:200227 TIME:0924 ET TRN:2020022700452896 SERVICE REF:006849 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1983200058JO A DP WAGE PAY	00370452896
02/27		17,558.79	WIRE TYPE:WIRE OUT DATE:200227 TIME:0924 ET TRN:2020022700452894 SERVICE REF:006874 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1983300058JO A DP WAGE PAY	00370452894
02/27		19,579.11	WIRE TYPE:WIRE OUT DATE:200227 TIME:0924 ET TRN:2020022700452890 SERVICE REF:007066 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1983400058JO A DP WAGE PAY	00370452890



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FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Reference	Amount	Description	Bank Reference
02/27		24,985.59	WIRE TYPE:WIRE OUT DATE:200227 TIME:0924 ET TRN:2020022700452919 SERVICE REF:006881 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1983100058JO A DP WAGE PAY	00370452919
02/27		29,267.95	WIRE TYPE:WIRE OUT DATE:200227 TIME:0924 ET TRN:2020022700452923 SERVICE REF:006852 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1982900058JO A DP WAGE PAY	00370452923
02/27		58,072.57	WIRE TYPE:WIRE OUT DATE:200227 TIME:0924 ET TRN:2020022700452843 SERVICE REF:006869 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1983000058JO A DP WAGE PAY	00370452843

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	164,237.16	164,237.16	02/14	164,781.27	164,781.27
02/03	160,820.11	160,820.11	02/18	159,590.37	159,590.37
02/04	158,982.91	158,982.91	02/19	323,450.07	323,450.07
02/05	323,431.68	323,431.68	02/20	169,490.01	169,490.01
02/06	169,779.01	169,779.01	02/21	163,672.71	163,672.71
02/07	165,803.69	165,803.69	02/24	157,766.31	157,766.31
02/10	159,632.96	159,632.96	02/25	156,611.71	156,611.71
02/11	156,285.14	156,285.14	02/26	324,614.03	324,614.03
02/12	533,185.77	533,185.77	02/27	167,404.86	167,404.86
02/13	170,283.79	170,283.79	02/28	164,608.03	164,608.03



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DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
February 2020
Bank of America xxx1166

Bank of America Ending Balance \$ 5,721.08

Outstanding Checks -

Adjusted Bank Balance \$ 5,721.08

General Ledger Ending Balance

Account 60101002 \$ 5,721.08

Adjusted General Ledger Balance \$ 5,721.08

Unreconciled Difference -



BANK OF AMERICA, N.A.
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DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	4,855.02
Number of Deposits/Credits	Amount of Deposits/Credits	5,000.00
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	4,133.94
	Statement Ending Balance	5,721.08
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/20/2021	814001	5,000.00	Automatic Transfer credits ACCOUNT TRANSFER TRSF FROM [REDACTED]	123300680001742

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/03		72.07	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	34012777974
02/03		660.32	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	34015639588
02/04		80.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	35007798158
02/05		25.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	35020343848
02/06		25.26	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	36017385785
02/07		160.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	38007471000
02/10		98.33	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	41015194678
02/10		954.92	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	41017049455



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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/11		433.96	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	41028629929
02/12		45.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	42014063428
02/13		60.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	43021642200
02/14		41.30	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	44018311344
02/18		44.25	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	49018268475
02/18		312.20	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	49022042155
02/18		636.02	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	49022042601
02/20		139.37	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	50017082294
02/24		110.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	55015127083
02/25		107.84	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	55030316805
02/26		70.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	56015759956
02/27		58.10	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	57024708256

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
01/31	4,855.02	4,855.02	02/13	2,240.16	2,240.16
02/03	4,122.63	4,122.63	02/14	2,198.86	2,198.86
02/04	4,042.63	4,042.63	02/18	1,206.39	1,206.39
02/05	4,017.63	4,017.63	02/20	6,067.02	6,067.02
02/06	3,992.37	3,992.37	02/24	5,957.02	5,957.02
02/07	3,832.37	3,832.37	02/25	5,849.18	5,849.18
02/10	2,779.12	2,779.12	02/26	5,779.18	5,779.18
02/11	2,345.16	2,345.16	02/27	5,721.08	5,721.08
02/12	2,300.16	2,300.16	02/28	5,721.08	5,721.08



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01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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Duro Dyne Management A/C
Bank Reconciliation
February 2020
Bank of America x1161

Bank of America Ending Balance \$ 1,134,028.18

Outstanding Checks -

Adjusted Bank Balance \$ 1,134,028.18

General Ledger Ending Balance

Account 60113999 \$ 1,134,028.18

Adjusted General Ledger Balance \$ 1,134,028.18

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	1,439,032.65	
Number of Deposits/Credits	1	Amount of Deposits/Credits	892.75
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	1	Amount of Other Debits	305,897.22
		Statement Ending Balance	1,134,028.18
Number of Enclosures	0	Service Charge	.00

Interest Information

Amount of Interest Paid	892.75	Interest Paid Year-to-Date	2,143.47
Annual Percentage Yield Earned	.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/28		892.75	INTEREST PAID ON 29 DAYS AVERAGE COLLECTED BALANCE OF	\$1,407,388.11

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/27/2022	305,897.22		ACCOUNT TRANSFER TRSF TO [REDACTED]	00680001885

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
01/31	1,439,032.65	1,439,032.65	.940	02/27	1,133,135.43	1,133,135.43	.790
02/03	1,439,032.65	1,439,032.65	.790	02/28	1,134,028.18	1,134,028.18	.790



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

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Duro Dyne National Medical A/C

Bank Reconciliation

February 2020

Bank of America xxx1180

Bank of America Ending Balance \$ 5,647.54

Outstanding Checks -

Adjusted Bank Balance \$ 5,647.54

General Ledger Ending Balance

Account 60-106-000 \$ 5,647.54

Adjusted General Ledger Balance \$ 5,647.54

Unreconciled Difference \$



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1180
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 3

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa1.com/positivepay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2020 - 02/28/2020	Statement Beginning Balance	6,798.55
Number of Deposits/Credits 0	Amount of Deposits/Credits .00	
Number of Checks 0	Amount of Checks .00	
Number of Other Debits 22	Amount of Other Debits 1,151.01	
	Statement Ending Balance 5,647.54	
Number of Enclosures 0	Service Charge .00	

Withdrawals and Debits

Other Debits Date Customer Posted Reference	Amount	Description	Bank Reference
02/03	10.70	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	34012777973
02/03	145.39	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	34015639587
02/04	113.65	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	35007798157
02/05	25.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	35020343847
02/06	50.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	36017385784
02/07	35.14	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	38007470999
02/10	35.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	41015194677
02/10	56.84	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	41017049454
02/11	157.11	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	41028629928
02/12	48.06	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	42014063427
02/13	39.73	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	43021642199
02/18	19.84	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	49018268474



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
02/18		20.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	49022042154
02/18		113.40	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	49022042600
02/19		33.25	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	50002987886
02/20		35.00	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	50017082293
02/21		19.26	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	51012542510
02/24		16.07	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	55016962794
02/24		80.43	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	55015127082
02/25		55.39	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	55030316804
02/26		13.86	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	56015759955
02/28		27.89	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	58023451266

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	6,798.55	6,798.55	02/13	6,081.93	6,081.93
02/03	6,642.46	6,642.46	02/18	5,928.69	5,928.69
02/04	6,528.81	6,528.81	02/19	5,895.44	5,895.44
02/05	6,503.81	6,503.81	02/20	5,860.44	5,860.44
02/06	6,453.81	6,453.81	02/21	5,841.18	5,841.18
02/07	6,418.67	6,418.67	02/24	5,744.68	5,744.68
02/10	6,326.83	6,326.83	02/25	5,689.29	5,689.29
02/11	6,169.72	6,169.72	02/26	5,675.43	5,675.43
02/12	6,121.66	6,121.66	02/28	5,647.54	5,647.54



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

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Duro Dyne National Utility A/C
Bank Reconciliation
February 2020
Bank of America xxx3608

Bank of America Ending Balance \$ 18,930.22

Outstanding Checks -

Adjusted Bank Balance \$ 18,930.22

General Ledger Ending Balance

Account 60101001 \$ 18,930.22

Adjusted General Ledger Balance \$ 18,930.22

Unreconciled Difference -



H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period	02/01/2020 - 02/28/2020	Statement Beginning Balance	18,915.98
Number of Deposits/Credits	1	Amount of Deposits/Credits	14.24
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	18,930.22
Number of Enclosures	0	Service Charge	.00

Interest Information

Amount of Interest Paid	14.24	Interest Paid Year-to-Date	32.31
Annual Percentage Yield Earned	.95%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/28		14.24	INTEREST PAID ON 29 DAYS AVERAGE COLLECTED BALANCE OF	\$18,915.98 09840001051

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
01/31	18,915.98	18,915.98	1.090	02/28	18,930.22	18,930.22	.940
02/03	18,915.98	18,915.98	.940				

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 01/31/2020
This Statement: 02/28/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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